

TOWN OF MILFORD

PROJECTION # 15001 - 2015 BUDGET BY DEPARTMENT - LEVEL 5

OPERATING BUDGET

FUND: GENERAL FUND

FUNCTION: GENERAL GOVERNMENT

DEPT: BOARD OF SELECTMEN

FUND: GENERAL FUND

ACCOUNT	DESCRIPTION	2013 Adopted Budget	2013 Actual	2014 Adopted Budget	2014 Expended to Date	2015 ADOPTED	Percent Change
<i>SALARIES & WAGES</i>							
11002 - 513000 - WAGES - ELECTED OFFICIALS		13,000	13,000	13,000	13,000	13,000	0.0 %
TOTAL SALARIES & WAGES		\$13,000	\$13,000	\$13,000	\$13,000	\$13,000	0 %
<i>PURCHASED SERVICES</i>							
11002 - 555000 - PRINTING PUBLISHING & ADS		7,200	6,012	6,000	5,548	5,550	(7.5%)
TOTAL PURCHASED SERVICES		\$7,200	\$6,012	\$6,000	\$5,548	\$5,550	(7.5%)
TOTAL #11002 - BOARD OF SELECTMEN		\$20,200	\$19,012	\$19,000	\$18,548	\$18,550	(2.4%)

TOWN OF MILFORD

PROJECTION # 15001 - 2015 BUDGET BY DEPARTMENT - LEVEL 5

OPERATING BUDGET

FUND: GENERAL FUND

FUNCTION: GENERAL GOVERNMENT

DEPT: TOWN ADMINISTRATION

FUND: GENERAL FUND

ACCOUNT	DESCRIPTION	2013 Adopted Budget	2013 Actual	2014 Adopted Budget	2014 Expended to Date	2015 ADOPTED	Percent Change
ORG #11012 - TOWN ADMINISTRATOR-OP BUDGET							
SALARIES & WAGES							
11012 - 511000 - WAGES - FULL TIME		161,217	156,722	161,045	144,405	155,681	(3.3%)
11012 - 512000 - WAGES - PART TIME & TEMP		200	1,691	1,200	162	200	(83.3%)
11012 - 514000 - WAGES - OVERTIME		1,600	1,800	1,600	269	500	(68.8%)
TOTAL SALARIES & WAGES		\$163,017	\$160,214	\$163,845	\$144,836	\$156,381	(4.6%)
PURCHASED SERVICES							
11012 - 539100 - TRAINING/STAFF DEVELOPMENT		200	170	300	10	300	0.0 %
11012 - 539300 - ENVIRONMENTAL CONSULTANTS		20,000	7,586	20,000	22,045	20,000	0.0 %
11012 - 553130 - TELEPHONE-CELLULAR		600	651	600	624	600	0.0 %
11012 - 555000 - PRINTING PUBLISHING & ADS		700	454	600	1,010	600	0.0 %
11012 - 556000 - DUES & MEMBERSHIPS		12,100	12,774	12,630	12,940	12,175	(3.6%)
11012 - 557000 - RECORDING FEES		50	0	0	16	0	0.0 %
11012 - 558100 - TRAVEL/MILEAGE REIMBURSEMENTS		1,045	465	1,000	471	1,000	0.0 %
11012 - 559000 - OTHER CONTRACTED SERVICES		27,000	29,921	29,000	40,443	29,000	0.0 %
TOTAL PURCHASED SERVICES		\$61,695	\$52,019	\$64,130	\$77,559	\$63,675	(0.7%)
SUPPLIES & MATERIALS							
11012 - 562000 - OFFICE SUPPLIES		800	1,593	800	1,314	800	0.0 %
11012 - 562500 - POSTAGE		200	63	200	65	200	0.0 %
11012 - 567000 - BOOKS AND PERIODICALS		500	76	300	99	300	0.0 %
TOTAL SUPPLIES & MATERIALS		\$1,500	\$1,732	\$1,300	\$1,478	\$1,300	0 %
CONTINGENCY							
11012 - 701000 - CONTINGENCY COSTS		5,000	4,900	5,000	8,066	5,000	0.0 %
TOTAL CONTINGENCY		\$5,000	\$4,900	\$5,000	\$8,066	\$5,000	0 %
TOTAL #11012 - TOWN ADMINISTRATION		\$231,212	\$218,865	\$234,275	\$231,939	\$226,356	(3.4%)

TOWN OF MILFORD

PROJECTION # 15001 - 2015 BUDGET BY DEPARTMENT - LEVEL 5

OPERATING BUDGET

FUND: GENERAL FUND

FUNCTION: GENERAL GOVERNMENT

DEPT: TOWN ADMINISTRATION

FUND: GENERAL FUND

ACCOUNT	DESCRIPTION	2013 Adopted Budget	2013 Actual	2014 Adopted Budget	2014 Expended to Date	2015 ADOPTED	Percent Change
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TOWN OF MILFORD

PROJECTION # 15001 - 2015 BUDGET BY DEPARTMENT - LEVEL 5

OPERATING BUDGET

FUND: GENERAL FUND

FUNCTION: GENERAL GOVERNMENT

DEPT: LEGAL

FUND: GENERAL FUND

ACCOUNT	DESCRIPTION	2013 Adopted Budget	2013 Actual	2014 Adopted Budget	2014 Expended to Date	2015 ADOPTED	Percent Change
ORG #11302 - LEGAL - OP BUDGET							
PURCHASED SERVICES							
11302 - 532000 - LEGAL-GENERAL		36,000	41,933	36,000	61,007	38,000	5.6 %
11302 - 532001 - LEGAL - LABOR & PERSONNEL		500	3,704	2,000	13,854	2,000	0.0 %
11302 - 532004 - LEGAL - AFSCME UNION		3,000	900	3,000	0	3,000	0.0 %
11302 - 532005 - LEGAL - TEAMSTER'S UNION		500	0	500	0	500	0.0 %
11302 - 532007 - LEGAL - ENVIRONMENTAL		5,000	621	3,500	63	3,500	0.0 %
TOTAL PURCHASED SERVICES		\$45,000	\$47,159	\$45,000	\$74,923	\$47,000	4.4 %
TOTAL #11302 - LEGAL		\$45,000	\$47,159	\$45,000	\$74,923	\$47,000	4.4 %

TOWN OF MILFORD

PROJECTION # 15001 - 2015 BUDGET BY DEPARTMENT - LEVEL 5

OPERATING BUDGET

FUND: GENERAL FUND

FUNCTION: PUBLIC SAFETY

DEPT: OTHER PUBLIC SAFETY

FUND: GENERAL FUND

ACCOUNT	DESCRIPTION	2013 Adopted Budget	2013 Actual	2014 Adopted Budget	2014 Expended to Date	2015 ADOPTED	Percent Change
ORG #12502 - OTHER PUBLIC SAFETY-OP BUDGET							
PURCHASED SERVICES							
12502 - 539012 - MILFORD AREA COMMUNICATION CEN		435,391	435,391	451,756	451,696	542,549	20.1 %
12502 - 544000 - HYDRANT RENTALS		166,864	167,035	166,864	166,625	167,552	0.4 %
TOTAL PURCHASED SERVICES		\$602,255	\$602,426	\$618,620	\$618,321	\$710,101	14.8 %
TOTAL #12502 - OTHER PUBLIC SAFETY		\$602,255	\$602,426	\$618,620	\$618,321	\$710,101	14.8 %

TOWN OF MILFORD

PROJECTION # 15001 - 2015 BUDGET BY DEPARTMENT - LEVEL 5

OPERATING BUDGET

FUND: GENERAL FUND

FUNCTION: CULTURE AND RECREATION

DEPT: OTHER CULTURE & RECREATION

FUND: GENERAL FUND

ACCOUNT	DESCRIPTION	2013 Adopted Budget	2013 Actual	2014 Adopted Budget	2014 Expended to Date	2015 ADOPTED	Percent Change
ORG #13802 - OTHER CULTURE & REC- OP BUDGET							
PURCHASED SERVICES							
13802 - 539210 - HISTORICAL SOCIETY		3,000	3,000	3,000	3,000	3,000	0.0 %
TOTAL PURCHASED SERVICES		\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	0 %
TOTAL #13802 - OTHER CULTURE & RECREATION		\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	0.0 %

TOWN OF MILFORD

PROJECTION # 15001 - 2015 BUDGET BY DEPARTMENT - LEVEL 5

OPERATING BUDGET

FUND: GENERAL FUND

FUNCTION: GENERAL GOVERNMENT

DEPT: COMMUNITY MEDIA

FUND: GENERAL FUND

ACCOUNT	DESCRIPTION	2013 Adopted Budget	2013 Actual	2014 Adopted Budget	2014 Expended to Date	2015 ADOPTED	Percent Change
ORG #11035 - COMMUNITY MEDIA - OP BUDGET							
SALARIES & WAGES							
11035 - 511000 - WAGES - FULL TIME		8,898	8,893	9,098	9,095	9,225	1.4 %
TOTAL SALARIES & WAGES		\$8,898	\$8,893	\$9,098	\$9,095	\$9,225	1.4 %
PURCHASED SERVICES							
11035 - 534205 - CONSULTANT-WEBSITE		2,400	2,400	2,520	3,206	2,520	0.0 %
11035 - 539100 - TRAINING/STAFF DEVELOPMENT		500	0	250	260	250	0.0 %
11035 - 539900 - OTHER PROFESSIONAL SERVICES		8,000	10,620	4,000	3,540	6,000	50.0 %
11035 - 558100 - TRAVEL/MILEAGE REIMBURSEMENTS		200	0	100	0	0	(100.0%)
TOTAL PURCHASED SERVICES		\$11,100	\$13,020	\$6,870	\$7,006	\$8,770	27.7 %
SUPPLIES & MATERIALS							
11035 - 561050 - SOFTWARE		400	0	300	45	300	0.0 %
11035 - 562500 - POSTAGE		5	0	5	2	5	0.0 %
11035 - 567000 - BOOKS AND PERIODICALS		100	0	50	0	50	0.0 %
TOTAL SUPPLIES & MATERIALS		\$505	\$0	\$355	\$47	\$355	0 %
TOTAL #11035 - COMMUNITY MEDIA		\$20,503	\$21,913	\$16,323	\$16,147	\$18,350	12.4 %

TOWN OF MILFORD

PROJECTION # 15001 - 2015 BUDGET BY DEPARTMENT - LEVEL 5

OPERATING BUDGET

FUND: GENERAL FUND

FUNCTION: GENERAL GOVERNMENT

DEPT: MODERATOR & TOWN MEETING EXP.

FUND: GENERAL FUND

ACCOUNT	DESCRIPTION	2013 Adopted Budget	2013 Actual	2014 Adopted Budget	2014 Expended to Date	2015 ADOPTED	Percent Change
ORG #11022 - MODERATOR - OPERATING BUDGET							
SALARIES & WAGES							
11022 - 513000 - WAGES - ELECTED OFFICIALS		575	0	575	500	575	0.0 %
TOTAL SALARIES & WAGES		\$575	\$0	\$575	\$500	\$575	0 %
TOTAL #11022 - MODERATOR & TOWN MEETING EXP.		\$575	\$0	\$575	\$500	\$575	0.0 %

TOWN OF MILFORD

PROJECTION # 15001 - 2015 BUDGET BY DEPARTMENT - LEVEL 5

OPERATING BUDGET

FUND: GENERAL FUND

FUNCTION: GENERAL GOVERNMENT

DEPT: TOWN CLERK

FUND: GENERAL FUND

ACCOUNT	DESCRIPTION	2013 Adopted Budget	2013 Actual	2014 Adopted Budget	2014 Expended to Date	2015 ADOPTED	Percent Change
ORG #11102 - TOWN CLERK - OP BUDGET							
SALARIES & WAGES							
11102 - 511000 - WAGES - FULL TIME		109,096	110,909	111,913	111,404	113,621	1.5 %
11102 - 512000 - WAGES - PART TIME & TEMP		825	825	825	1,650	825	0.0 %
11102 - 514000 - WAGES - OVERTIME		1,084	1,244	1,296	1,473	1,296	0.0 %
TOTAL SALARIES & WAGES		\$111,005	\$112,979	\$114,034	\$114,527	\$115,742	1.5 %
PURCHASED SERVICES							
11102 - 539100 - TRAINING/STAFF DEVELOPMENT		516	526	526	90	526	0.0 %
11102 - 556000 - DUES & MEMBERSHIPS		45	45	45	45	45	0.0 %
11102 - 557001 - DOG LICENSE EXPENSES		550	462	500	471	500	0.0 %
11102 - 558100 - TRAVEL/MILEAGE REIMBURSEMENTS		165	170	165	22	165	0.0 %
11102 - 559000 - OTHER CONTRACTED SERVICES		2,100	2,095	2,160	2,084	2,160	0.0 %
TOTAL PURCHASED SERVICES		\$3,376	\$3,298	\$3,396	\$2,712	\$3,396	0 %
SUPPLIES & MATERIALS							
11102 - 562000 - OFFICE SUPPLIES		1,868	1,818	1,913	2,144	2,148	12.3 %
11102 - 562500 - POSTAGE		6,373	5,916	6,418	5,769	6,418	0.0 %
11102 - 568450 - CASH (OVER)/SHORT		0	20	20	0	0	(100.0%)
TOTAL SUPPLIES & MATERIALS		\$8,241	\$7,753	\$8,351	\$7,913	\$8,566	2.6 %
TOTAL #11102 - TOWN CLERK		\$122,623	\$124,030	\$125,781	\$125,152	\$127,704	1.5 %

TOWN OF MILFORD

PROJECTION # 15001 - 2015 BUDGET BY DEPARTMENT - LEVEL 5

OPERATING BUDGET

FUND: GENERAL FUND

FUNCTION: GENERAL GOVERNMENT

DEPT: VOTER REGISTRATION

FUND: GENERAL FUND

ACCOUNT	DESCRIPTION	2013 Adopted Budget	2013 Actual	2014 Adopted Budget	2014 Expended to Date	2015 ADOPTED	Percent Change
SALARIES & WAGES							
11112 - 512000 - WAGES - PART TIME & TEMP		653	236	1,958	932	653	(66.7%)
11112 - 513000 - WAGES - ELECTED OFFICIALS		1,250	1,957	4,824	4,964	1,400	(71.0%)
11112 - 514000 - WAGES - OVERTIME		0	0	729	872	243	(66.7%)
11112 - 514204 - WAGES - OT - DPW		200	145	200	507	200	0.0 %
11112 - 514222 - WAGES - OT - SPECIAL DUTY		0	0	5,040	0	0	(100.0%)
TOTAL SALARIES & WAGES		\$2,102	\$2,337	\$12,751	\$7,274	\$2,496	(80.4%)
PURCHASED SERVICES							
11112 - 534210 - PROGRAMMING SERVICES		1,900	1,241	4,000	3,463	1,700	(57.5%)
11112 - 539100 - TRAINING/STAFF DEVELOPMENT		0	0	0	40	0	0.0 %
11112 - 544000 - RENTALS AND LEASES		0	0	0	1,250	0	0.0 %
11112 - 555000 - PRINTING PUBLISHING & ADS		5,075	3,200	5,349	4,134	5,066	(5.3%)
11112 - 558100 - TRAVEL/MILEAGE REIMBURSEMENTS		100	40	100	52	100	0.0 %
11112 - 559000 - OTHER CONTRACTED SERVICES		400	400	400	7,861	-200	(150.0%)
TOTAL PURCHASED SERVICES		\$7,475	\$4,881	\$9,849	\$16,800	\$6,666	(32.3%)
SUPPLIES & MATERIALS							
11112 - 561000 - ELECTION SUPPLIES		100	155	700	978	100	(85.7%)
11112 - 562000 - OFFICE SUPPLIES		100	0	300	105	100	(66.7%)
11112 - 562500 - POSTAGE		90	80	90	185	90	0.0 %
TOTAL SUPPLIES & MATERIALS		\$290	\$235	\$1,090	\$1,268	\$290	(73.4%)
TOTAL #11112 - VOTER REGISTRATION		\$9,867	\$7,453	\$23,690	\$25,342	\$9,452	(60.1%)

TOWN OF MILFORD

PROJECTION # 15001 - 2015 BUDGET BY DEPARTMENT - LEVEL 5

OPERATING BUDGET

FUND: GENERAL FUND

FUNCTION: GENERAL GOVERNMENT

DEPT: FINANCE & ACCOUNTING

FUND: GENERAL FUND

ACCOUNT	DESCRIPTION	2013 Adopted Budget	2013 Actual	2014 Adopted Budget	2014 Expended to Date	2015 ADOPTED	Percent Change
ORG #11202 - FINANCE-OP BUDGET							
SALARIES & WAGES							
11202 - 511000 - WAGES - FULL TIME		123,806	123,736	126,370	126,536	128,359	1.6 %
11202 - 512000 - WAGES - PART TIME & TEMP		29,016	29,044	30,388	30,221	30,569	0.6 %
11202 - 513000 - WAGES - ELECTED OFFICIALS		550	550	0	0	0	0.0 %
11202 - 514000 - WAGES - OVERTIME		100	13	100	42	100	0.0 %
TOTAL SALARIES & WAGES		\$153,472	\$153,343	\$156,858	\$156,799	\$159,028	1.4 %
PURCHASED SERVICES							
11202 - 530100 - AUDITING SERVICES		20,500	23,158	20,500	22,575	21,500	4.9 %
11202 - 531200 - CONSULTING SERVICES		200	183	185	180	180	(2.7%)
11202 - 534000 - BANK SERVICES		10,800	10,626	10,800	14,322	10,800	0.0 %
11202 - 539100 - TRAINING/STAFF DEVELOPMENT		3,450	3,102	3,450	2,241	3,710	7.5 %
11202 - 556000 - DUES & MEMBERSHIPS		350	355	355	355	365	2.8 %
11202 - 558100 - TRAVEL/MILEAGE REIMBURSEMENTS		900	1,156	1,000	920	1,100	10.0 %
11202 - 559000 - OTHER CONTRACTED SERVICES		0	0	0	49	0	0.0 %
TOTAL PURCHASED SERVICES		\$36,200	\$38,580	\$36,290	\$40,642	\$37,655	3.8 %
SUPPLIES & MATERIALS							
11202 - 562000 - OFFICE SUPPLIES		7,050	5,957	7,050	6,338	7,050	0.0 %
11202 - 562500 - POSTAGE		1,600	1,674	1,700	1,687	1,700	0.0 %
11202 - 567000 - BOOKS AND PERIODICALS		100	0	100	60	100	0.0 %
11202 - 568450 - CASH REGISTER UNDERAGE		50	9	50	(32)	50	0.0 %
TOTAL SUPPLIES & MATERIALS		\$8,800	\$7,640	\$8,900	\$8,053	\$8,900	0 %
TOTAL #11202 - FINANCE & ACCOUNTING		\$198,472	\$199,563	\$202,048	\$205,494	\$205,583	1.7 %

TOWN OF MILFORD

PROJECTION # 15001 - 2015 BUDGET BY DEPARTMENT - LEVEL 5

OPERATING BUDGET

FUND: GENERAL FUND

FUNCTION: GENERAL GOVERNMENT

DEPT: TAX COLLECTION

FUND: GENERAL FUND

ACCOUNT	DESCRIPTION	2013 Adopted Budget	2013 Actual	2014 Adopted Budget	2014 Expended to Date	2015 ADOPTED	Percent Change
ORG #11222 - TAX COLLECTING - OP BUDGET							
SALARIES & WAGES							
11222 - 511000 - WAGES - FULL TIME		54,841	53,428	56,071	55,566	56,283	0.4 %
11222 - 512000 - WAGES - PART TIME & TEMP		3,500	3,452	2,000	3,501	3,000	50.0 %
TOTAL SALARIES & WAGES		\$58,341	\$56,880	\$58,071	\$59,068	\$59,283	2.1 %
PURCHASED SERVICES							
11222 - 539100 - TRAINING/STAFF DEVELOPMENT		1,150	886	800	486	700	(12.5%)
11222 - 539900 - OTHER PROFESSIONAL SERVICES		0	4,153	4,500	3,878	4,500	0.0 %
11222 - 556000 - DUES & MEMBERSHIPS		40	20	40	20	40	0.0 %
11222 - 557000 - RECORDING FEES		9,000	634	2,500	552	1,000	(60.0%)
11222 - 558100 - TRAVEL/MILEAGE REIMBURSEMENTS		700	564	700	465	700	0.0 %
11222 - 559000 - OTHER CONTRACTED SERVICES		750	873	900	850	950	5.6 %
TOTAL PURCHASED SERVICES		\$11,640	\$7,130	\$9,440	\$6,251	\$7,890	(16.4%)
SUPPLIES & MATERIALS							
11222 - 562000 - OFFICE SUPPLIES		2,000	1,598	2,200	2,064	2,460	11.8 %
11222 - 562500 - POSTAGE		6,695	5,937	6,991	6,019	6,744	(3.5%)
11222 - 568450 - CASH REGISTER UNDERAGE		0	20	0	0	0	0.0 %
TOTAL SUPPLIES & MATERIALS		\$8,695	\$7,556	\$9,191	\$8,083	\$9,204	0.1 %
TOTAL #11222 - TAX COLLECTION		\$78,676	\$71,565	\$76,702	\$73,401	\$76,377	(0.4%)

TOWN OF MILFORD

PROJECTION # 15001 - 2015 BUDGET BY DEPARTMENT - LEVEL 5

OPERATING BUDGET

FUND: GENERAL FUND

FUNCTION: GENERAL GOVERNMENT

DEPT: EMPLOYEE BENEFITS

FUND: GENERAL FUND

ACCOUNT	DESCRIPTION	2013 Adopted Budget	2013 Actual	2014 Adopted Budget	2014 Expended to Date	2015 ADOPTED	Percent Change
SALARIES & WAGES							
11412 - 519005	- RETIREMENT/TERMINATION PAY	33,000	28,331	23,000	22,720	40,000	73.9 %
TOTAL SALARIES & WAGES		\$33,000	\$28,331	\$23,000	\$22,720	\$40,000	73.9 %
EMPLOYEE BENEFITS							
11412 - 521000	- GROUP INSURANCE-HEALTH	1,024,789	997,717	1,080,767	1,029,796	1,099,627	1.7 %
11412 - 521001	- GROUP INSURANCE-DENTAL	32,286	31,654	33,859	32,038	36,223	7.0 %
11412 - 521400	- GROUP INSURANCE-DISABILITY	20,000	24,634	31,000	32,696	33,000	6.5 %
11412 - 521500	- GROUP INSURANCE-LIFE	17,075	17,193	17,080	17,595	17,499	2.5 %
11412 - 521900	- GROUP INSURANCE-OTHER	6,000	6,092	6,100	6,092	6,100	0.0 %
11412 - 522000	- EMPLOYER TAXES-FICA	240,581	231,775	243,209	239,057	251,425	3.4 %
11412 - 522500	- EMPLOYER TAXES-MEDICARE REG	56,350	54,202	56,686	55,915	58,960	4.0 %
11412 - 522501	- EMPLOYER TAXES-MEDICARE QUAL	25,739	24,507	25,716	23,732	26,863	4.5 %
11412 - 523000	- RETIREMENT-TOWN	291,742	290,240	331,619	328,391	350,242	5.6 %
11412 - 523001	- RETIREMENT CONTRIBUTION-POLICE	361,496	353,661	415,072	382,105	440,904	6.2 %
11412 - 523002	- RETIREMENT CONTRIBUTION-FIRE	50,363	50,477	55,530	55,519	58,026	4.5 %
11412 - 525000	- UNEMPLOYMENT COMPENSATION INS.	12,851	11,938	10,849	10,849	8,267	(23.8%)
11412 - 526000	- WORKERS COMPENSATION	88,421	60,957	85,400	53,309	98,590	15.4 %
11412 - 529001	- EDUCATION REIMB-ALL EMPS.	2,000	17,139	2,000	2,100	2,000	0.0 %
11412 - 529002	- EDUCATION REIMB-AFSCME	2,000	0	2,000	2,904	5,000	150.0 %
11412 - 529003	- EDUCATION REIMB-TEAMSTERS	1,000	0	1,000	0	1,000	0.0 %
11412 - 529200	- OTHER EMPLOYEE BENEFITS	4,500	1,759	4,500	4,014	4,500	0.0 %
TOTAL EMPLOYEE BENEFITS		\$2,237,193	\$2,173,945	\$2,402,386	\$2,276,112	\$2,498,226	4.0 %
TOTAL #11412 - EMPLOYEE BENEFITS		\$2,270,193	\$2,202,275	\$2,425,386	\$2,298,832	\$2,538,226	4.7 %

TOWN OF MILFORD

PROJECTION # 15001 - 2015 BUDGET BY DEPARTMENT - LEVEL 5

OPERATING BUDGET

FUND: GENERAL FUND

FUNCTION: GENERAL GOVERNMENT

DEPT: PROPERTY & LIABILITY INSURANCE

FUND: GENERAL FUND

ACCOUNT	DESCRIPTION	2013 Adopted Budget	2013 Actual	2014 Adopted Budget	2014 Expended to Date	2015 ADOPTED	Percent Change
ORG #11802 - PROPERTY & LIABILITY INSURANCE							
PURCHASED SERVICES							
11802 - 548000 - PROPERTY & LIABILITY INS.		113,900	124,198	150,450	150,449	180,170	19.8 %
11802 - 552100 - COVERAGE DEDUCTIBLES		5,000	4,885	5,000	6,753	5,000	0.0 %
TOTAL PURCHASED SERVICES		\$118,900	\$129,083	\$155,450	\$157,202	\$185,170	19.1 %
TOTAL #11802 - PROPERTY & LIABILITY INSURANCE		\$118,900	\$129,083	\$155,450	\$157,202	\$185,170	19.1 %

TOWN OF MILFORD

PROJECTION # 15001 - 2015 BUDGET BY DEPARTMENT - LEVEL 5

OPERATING BUDGET

FUND: GENERAL FUND

FUNCTION: DEBT SERVICE

DEPT: DEBT SERVICE

FUND: GENERAL FUND

ACCOUNT	DESCRIPTION	2013 Adopted Budget	2013 Actual	2014 Adopted Budget	2014 Expended to Date	2015 ADOPTED	Percent Change
ORG #18002 - GENERAL FUND - DEBT SERVICE							
PRINCIPAL-NOTES & BONDS							
18002 - 600003 - PRIN-BROX PROPERTY BOND		90,000	90,000	90,000	90,000	90,000	0.0 %
18002 - 600403 - PRIN-POLICE STATION BOND		150,000	150,000	150,000	150,000	150,000	0.0 %
18002 - 600503 - PRIN-MILE SLIP ROAD LAND		120,000	120,000	120,000	120,000	120,000	0.0 %
18002 - 600905 - PRIN-AMBULANCE STATION BOND		0	0	110,700	110,700	110,700	0.0 %
18002 - 609704 - PRIN-WEST/OSGD/MASN/PAUL BOND		35,000	35,000	35,000	35,000	35,000	0.0 %
TOTAL PRINCIPAL-NOTES & BONDS		\$395,000	\$395,000	\$505,700	\$505,700	\$505,700	0 %
INTEREST-NOTES & BONDS							
18002 - 610003 - INT-BROX PROPERTY BOND		13,995	13,995	9,405	9,405	5,548	(41.0%)
18002 - 610403 - INT-POLICE STATION BOND		72,450	72,450	66,900	66,900	61,350	(8.3%)
18002 - 610503 - INT-MILE SLIP RD. LAND		59,160	59,160	54,360	54,360	49,560	(8.8%)
18002 - 610905 - INT-AMBULANCE STATION BOND		32,000	15,950	63,653	58,041	60,470	(5.0%)
18002 - 619704 - INT-WEST/OSGD/MASN/PAUL BOND		9,188	9,188	7,368	7,368	5,548	(24.7%)
TOTAL INTEREST-NOTES & BONDS		\$186,793	\$170,743	\$201,686	\$196,073	\$182,476	(9.5%)
PRINCIPAL-CAPITAL LEASES							
18002 - 620900 - PRIN-2012 BACKHOE		20,105	20,106	20,536	20,536	20,976	2.1 %
18002 - 620901 - PRIN-FIRE ENGINE 4 REPLACEMENT		58,269	58,269	59,604	59,604	60,969	2.3 %
18002 - 620902 - PRIN-VACUUM SWEEPER		35,250	33,426	30,175	30,175	30,694	1.7 %
18002 - 620903 - PRIN-2013 AMBULANCES		0	0	43,952	43,952	44,708	1.7 %
18002 - 620904 - PRIN-2013 6CY DUMP TRUCK		0	0	24,121	24,121	24,505	1.6 %
18002 - 620905 - PRIN-2014 SIDEWALK TRACTOR		0	0	0	0	27,699	100.0 %
18002 - 620906 - PRIN-2014 6CY DUMP TRUCK		0	0	0	0	27,533	100.0 %
18002 - 620907 - PRIN-2014 FIRE LADDER TRUCK		0	0	0	0	101,691	100.0 %
TOTAL PRINCIPAL-CAPITAL LEASES		\$113,625	\$111,800	\$178,388	\$178,388	\$338,775	89.9 %
INTEREST-CAPITAL LEASES							
18002 - 630900 - INT-2012 BACKHOE		1,777	1,777	1,347	1,347	908	(32.6%)

TOWN OF MILFORD

PROJECTION # 15001 - 2015 BUDGET BY DEPARTMENT - LEVEL 5

OPERATING BUDGET

FUND: GENERAL FUND

FUNCTION: DEBT SERVICE

DEPT: DEBT SERVICE

FUND: GENERAL FUND

ACCOUNT	DESCRIPTION	2013 Adopted Budget	2013 Actual	2014 Adopted Budget	2014 Expended to Date	2015 ADOPTED	Percent Change
ORG #18002 - GENERAL FUND - DEBT SERVICE							
18002 - 630901	- INT-FIRE ENGINE 4 REPLACEMENT	8,479	8,479	7,144	7,144	5,780	(19.1%)
18002 - 630902	- INT-VACCUM SWEEPER	0	0	3,251	3,251	2,733	(15.9%)
18002 - 630903	- INT-2013 AMBULANCES	0	0	4,735	4,735	3,980	(15.9%)
18002 - 630904	- INT-2013 6CY DUMP TRUCK	0	0	1,571	1,571	1,188	(24.4%)
18002 - 630905	- INT-2014 SIDEWALK TRACTOR	0	0	0	0	2,225	100.0 %
18002 - 630906	- INT-2014 CY6 DUMP TRUCK	0	0	0	0	2,563	100.0 %
18002 - 630907	- INT-2014 FIRE LADDER TRUCK	0	0	0	0	16,240	100.0 %
TOTAL INTEREST-CAPITAL LEASES		\$10,256	\$10,256	\$18,048	\$18,047	\$35,617	97.3 %
OTHER DEBT COSTS							
18002 - 651000	- DEBT ISSUANCE FEES	0	1,026	0	1,354	1,500	100.0 %
TOTAL OTHER DEBT COSTS		\$0	\$1,026	\$0	\$1,354	\$1,500	100.0 %
Others							
18002 - 610001	- INT-TANS	5,000	0	1,000	0	1,000	0.0 %
TOTAL Others		\$5,000	\$0	\$1,000	\$0	\$1,000	0 %
TOTAL #18002 - DEBT SERVICE		\$710,673	\$688,825	\$904,822	\$899,562	\$1,065,068	17.7 %

TOWN OF MILFORD

PROJECTION # 15001 - 2015 BUDGET BY DEPARTMENT - LEVEL 5

OPERATING BUDGET

FUND: GENERAL FUND

FUNCTION: TRANSFERS/OTHER

DEPT: OPERATING TRANSFERS

FUND: GENERAL FUND

ACCOUNT	DESCRIPTION	2013 Adopted Budget	2013 Actual	2014 Adopted Budget	2014 Expended to Date	2015 ADOPTED	Percent Change
ORG #19001 - TRANSFER TO FUND BALANCE							
TRANSFERS/OTHER							
19001 - 810000	- TRANSFER TO FUND BALANCE	0	0	0	0	35,000	100.0 %
TOTAL TRANSFERS/OTHER		\$0	\$0	\$0	\$0	\$35,000	100.0 %
TOTAL #19001 - OPERATING TRANSFERS		\$0	\$0	\$0	\$0	\$35,000	100.0 %

TOWN OF MILFORD

PROJECTION # 15001 - 2015 BUDGET BY DEPARTMENT - LEVEL 5

OPERATING BUDGET

FUND: GENERAL FUND

FUNCTION: GENERAL GOVERNMENT

DEPT: ASSESSING

FUND: GENERAL FUND

ACCOUNT	DESCRIPTION	2013 Adopted Budget	2013 Actual	2014 Adopted Budget	2014 Expended to Date	2015 ADOPTED	Percent Change
ORG #11212 - ASSESSING - OP BUDGET							
SALARIES & WAGES							
11212 - 511000 - WAGES - FULL TIME		105,789	104,315	106,865	106,459	108,040	1.1 %
TOTAL SALARIES & WAGES		\$105,789	\$104,315	\$106,865	\$106,459	\$108,040	1.1 %
PURCHASED SERVICES							
11212 - 531310 - ASSESSMENT & CONSULTING SERVCS		58,000	39,439	55,000	34,487	45,000	(18.2%)
11212 - 539100 - TRAINING/STAFF DEVELOPMENT		1,000	545	1,000	639	1,000	0.0 %
11212 - 555000 - PRINTING PUBLISHING & ADS		500	271	500	629	500	0.0 %
11212 - 556000 - DUES & MEMBERSHIPS		1,500	1,320	1,500	1,299	1,500	0.0 %
11212 - 557000 - RECORDING FEES		50	0	50	0	50	0.0 %
11212 - 558100 - TRAVEL/MILEAGE REIMBURSEMENTS		1,100	1,048	1,100	774	1,100	0.0 %
TOTAL PURCHASED SERVICES		\$62,150	\$42,624	\$59,150	\$37,828	\$49,150	(16.9%)
SUPPLIES & MATERIALS							
11212 - 562000 - OFFICE SUPPLIES		1,500	1,381	1,500	685	1,500	0.0 %
11212 - 562500 - POSTAGE		500	289	500	257	400	(20.0%)
11212 - 567000 - BOOKS AND PERIODICALS		800	100	800	45	500	(37.5%)
TOTAL SUPPLIES & MATERIALS		\$2,800	\$1,770	\$2,800	\$988	\$2,400	(14.3%)
TOTAL #11212 - ASSESSING		\$170,739	\$148,709	\$168,815	\$145,274	\$159,590	(5.5%)

TOWN OF MILFORD

PROJECTION # 15001 - 2015 BUDGET BY DEPARTMENT - LEVEL 5

OPERATING BUDGET

FUND: GENERAL FUND

FUNCTION: GENERAL GOVERNMENT

DEPT: INFORMATION SYSTEMS

FUND: GENERAL FUND

ACCOUNT	DESCRIPTION	2013 Adopted Budget	2013 Actual	2014 Adopted Budget	2014 Expended to Date	2015 ADOPTED	Percent Change
ORG #11232 - INFORMATION SYSTEMS-OP BUDGET							
SALARIES & WAGES							
11232 - 511000 - WAGES - FULL TIME		78,538	78,494	80,301	80,273	81,430	1.4 %
TOTAL SALARIES & WAGES		\$78,538	\$78,494	\$80,301	\$80,273	\$81,430	1.4 %
PURCHASED SERVICES							
11232 - 531200 - CONSULTING SERVICES		25,000	33,298	30,000	28,554	30,000	0.0 %
11232 - 534220 - COMPUTER/SOFTWARE SUPPORT		89,260	87,050	95,290	92,077	103,040	8.1 %
11232 - 543100 - CONTRACTUAL-EQUIPMENT		10,529	9,229	10,739	10,777	10,739	0.0 %
11232 - 544000 - RENTALS AND LEASES		2,000	1,255	2,000	752	1,000	(50.0%)
11232 - 553100 - TELEPHONE		18,804	18,883	18,972	21,106	20,388	7.5 %
11232 - 553120 - DATA CONNECTIVITY		21,240	22,074	20,448	24,289	21,564	5.5 %
11232 - 553130 - TELEPHONE-CELLULAR		648	751	612	502	612	0.0 %
11232 - 556000 - DUES & MEMBERSHIPS		585	549	580	112	580	0.0 %
11232 - 558100 - TRAVEL/MILEAGE REIMBURSEMENTS		500	409	500	464	500	0.0 %
TOTAL PURCHASED SERVICES		\$170,066	\$173,498	\$179,141	\$178,635	\$188,423	5.2 %
SUPPLIES & MATERIALS							
11232 - 561050 - SOFTWARE		7,500	4,669	5,250	2,722	6,850	30.5 %
11232 - 562000 - OFFICE SUPPLIES		200	203	200	149	200	0.0 %
11232 - 562500 - POSTAGE		20	3	20	26	20	0.0 %
11232 - 563400 - SUPPLIES/PARTS/NETWORK EQUIP.		10,000	12,734	10,000	11,347	10,500	5.0 %
11232 - 567000 - BOOKS AND PERIODICALS		250	30	250	0	250	0.0 %
TOTAL SUPPLIES & MATERIALS		\$17,970	\$17,639	\$15,720	\$14,245	\$17,820	13.4 %
CAPITAL OUTLAY							
11232 - 574000 - MACHINERY & EQUIPMENT		5,500	17,281	9,500	4,893	9,250	(2.6%)
11232 - 574020 - COMPUTERS & PERIPHERALS		13,200	11,632	8,500	15,154	9,250	8.8 %
TOTAL CAPITAL OUTLAY		\$18,700	\$28,912	\$18,000	\$20,047	\$18,500	2.8 %

TOWN OF MILFORD

PROJECTION # 15001 - 2015 BUDGET BY DEPARTMENT - LEVEL 5

OPERATING BUDGET

FUND: GENERAL FUND

FUNCTION: GENERAL GOVERNMENT

DEPT: INFORMATION SYSTEMS

FUND: GENERAL FUND

ACCOUNT	DESCRIPTION	2013 Adopted Budget	2013 Actual	2014 Adopted Budget	2014 Expended to Date	2015 ADOPTED	Percent Change
TOTAL #11232 - INFORMATION SYSTEMS		\$285,274	\$298,543	\$293,162	\$293,199	\$306,173	4.4 %

TOWN OF MILFORD

PROJECTION # 15001 - 2015 BUDGET BY DEPARTMENT - LEVEL 5

OPERATING BUDGET

FUND: GENERAL FUND

FUNCTION: GENERAL GOVERNMENT

DEPT: HUMAN RESOURCES

FUND: GENERAL FUND

ACCOUNT	DESCRIPTION	2013 Adopted Budget	2013 Actual	2014 Adopted Budget	2014 Expended to Date	2015 ADOPTED	Percent Change
SALARIES & WAGES							
11402 - 512000	- WAGES - PART TIME & TEMP	54,976	54,891	71,211	56,135	64,500	(9.4%)
TOTAL SALARIES & WAGES		\$54,976	\$54,891	\$71,211	\$56,135	\$64,500	(9.4%)
EMPLOYEE BENEFITS							
11402 - 529007	- EMPLOYEE RECRUITMENT COSTS	0	0	0	1,052	0	0.0 %
TOTAL EMPLOYEE BENEFITS		\$0	\$0	\$0	\$1,052	\$0	0 %
PURCHASED SERVICES							
11402 - 539100	- TRAINING/STAFF DEVELOPMENT	250	170	250	170	250	0.0 %
11402 - 539900	- OTHER PROFESSIONAL SERVICES	400	128	400	275	400	0.0 %
11402 - 555000	- PRINTING PUBLISHING & ADS	4,000	2,985	4,000	3,686	4,000	0.0 %
11402 - 556000	- DUES & MEMBERSHIPS	240	15	240	15	240	0.0 %
11402 - 558100	- TRAVEL/MILEAGE REIMBURSEMENTS	300	0	300	43	300	0.0 %
TOTAL PURCHASED SERVICES		\$5,190	\$3,298	\$5,190	\$4,189	\$5,190	0 %
SUPPLIES & MATERIALS							
11402 - 562000	- OFFICE SUPPLIES	500	383	500	342	500	0.0 %
11402 - 562500	- POSTAGE	300	270	300	146	300	0.0 %
11402 - 567000	- BOOKS AND PERIODICALS	200	161	200	161	200	0.0 %
TOTAL SUPPLIES & MATERIALS		\$1,000	\$814	\$1,000	\$650	\$1,000	0 %
TOTAL #11402 - HUMAN RESOURCES		\$61,166	\$59,003	\$77,401	\$62,026	\$70,690	(8.7%)

TOWN OF MILFORD

PROJECTION # 15001 - 2015 BUDGET BY DEPARTMENT - LEVEL 5

OPERATING BUDGET

FUND: GENERAL FUND

FUNCTION: GENERAL GOVERNMENT

DEPT: PLANNING

FUND: GENERAL FUND

ACCOUNT	DESCRIPTION	2013 Adopted Budget	2013 Actual	2014 Adopted Budget	2014 Expended to Date	2015 ADOPTED	Percent Change
ORG #11502 - PLANNING - OP BUDGET							
SALARIES & WAGES							
11502 - 511000 - WAGES - FULL TIME		180,209	179,856	183,714	186,618	191,658	4.3 %
11502 - 512000 - WAGES - PART TIME & TEMP		71,996	73,071	74,162	61,977	57,621	(22.3%)
11502 - 514000 - WAGES - OVERTIME		3,293	4,180	3,467	2,639	3,467	0.0 %
TOTAL SALARIES & WAGES		\$255,498	\$257,107	\$261,343	\$251,235	\$252,746	(3.3%)
PURCHASED SERVICES							
11502 - 534230 - GIS ENGINEERING AND SUPPORT		50,000	42,806	35,000	36,244	25,000	(28.6%)
11502 - 539004 - NRPC ASSESSMENT		11,120	11,120	11,120	11,120	10,858	(2.4%)
11502 - 539100 - TRAINING/STAFF DEVELOPMENT		1,500	1,911	1,500	1,455	1,500	0.0 %
11502 - 539900 - OTHER PROFESSIONAL SERVICES		1,300	162	1,300	3,678	2,000	53.8 %
11502 - 553130 - TELEPHONE-CELLULAR		1,200	651	500	602	500	0.0 %
11502 - 555000 - PRINTING PUBLISHING & ADS		1,100	1,078	1,100	1,046	1,100	0.0 %
11502 - 556000 - DUES & MEMBERSHIPS		900	580	900	565	900	0.0 %
11502 - 557000 - RECORDING FEES		350	91	210	219	250	19.0 %
11502 - 558100 - TRAVEL/MILEAGE REIMBURSEMENTS		2,100	1,914	2,100	1,022	2,100	0.0 %
11502 - 559000 - OTHER CONTRACTED SERVICES		0	84	0	175	0	0.0 %
TOTAL PURCHASED SERVICES		\$69,570	\$60,396	\$53,730	\$56,126	\$44,208	(17.7%)
SUPPLIES & MATERIALS							
11502 - 561000 - PLANNING BOARD SUPPLIES		125	265	150	9	150	0.0 %
11502 - 562000 - OFFICE SUPPLIES		1,200	846	1,000	675	1,000	0.0 %
11502 - 562100 - TAX MAPPING SUPPLIES		500	0	0	46	0	0.0 %
11502 - 562200 - PLOTTER SUPPLIES		0	445	1,000	1,078	1,500	50.0 %
11502 - 562500 - POSTAGE		1,200	1,516	1,200	4,127	1,200	0.0 %
11502 - 567000 - BOOKS AND PERIODICALS		350	292	350	187	350	0.0 %
TOTAL SUPPLIES & MATERIALS		\$3,375	\$3,364	\$3,700	\$6,122	\$4,200	13.5 %
11502 - 804610 - GRANT MATCHES FOR FED. GRANTS		0	2,149	0	0	0	0.0 %
11502 - 805000 - IN-KIND CONTRIB - EXPENSE		0	6,446	0	0	0	0.0 %

TOWN OF MILFORD

PROJECTION # 15001 - 2015 BUDGET BY DEPARTMENT - LEVEL 5

OPERATING BUDGET

FUND: GENERAL FUND

FUNCTION: GENERAL GOVERNMENT

DEPT: PLANNING

FUND: GENERAL FUND

ACCOUNT	DESCRIPTION	2013 Adopted Budget	2013 Actual	2014 Adopted Budget	2014 Expended to Date	2015 ADOPTED	Percent Change
TOTAL #11502 - PLANNING		\$328,643	\$329,461	\$318,773	\$313,482	\$301,154	(5.5%)

TOWN OF MILFORD

PROJECTION # 15001 - 2015 BUDGET BY DEPARTMENT - LEVEL 5

OPERATING BUDGET

FUND: GENERAL FUND

FUNCTION: GENERAL GOVERNMENT

DEPT: ZONING

FUND: GENERAL FUND

ACCOUNT	DESCRIPTION	2013 Adopted Budget	2013 Actual	2014 Adopted Budget	2014 Expended to Date	2015 ADOPTED	Percent Change
ORG #11512 - ZONING - OP BUDGET							
SALARIES & WAGES							
11512 - 512000 - WAGES - PART TIME & TEMP		2,500	1,637	2,500	1,350	2,500	0.0 %
TOTAL SALARIES & WAGES		\$2,500	\$1,637	\$2,500	\$1,350	\$2,500	0 %
PURCHASED SERVICES							
11512 - 539100 - TRAINING/STAFF DEVELOPMENT		140	475	140	260	500	257.1 %
11512 - 555000 - PRINTING PUBLISHING & ADS		1,000	873	1,000	866	1,000	0.0 %
TOTAL PURCHASED SERVICES		\$1,240	\$1,348	\$1,140	\$1,126	\$1,500	31.6 %
SUPPLIES & MATERIALS							
11512 - 562000 - OFFICE SUPPLIES		200	272	200	243	200	0.0 %
11512 - 562500 - POSTAGE		1,300	1,503	1,300	1,464	1,000	(23.1%)
11512 - 567000 - BOOKS AND PERIODICALS		50	16	50	32	50	0.0 %
TOTAL SUPPLIES & MATERIALS		\$1,550	\$1,791	\$1,550	\$1,739	\$1,250	(19.4%)
TOTAL #11512 - ZONING		\$5,290	\$4,776	\$5,190	\$4,215	\$5,250	1.2 %

TOWN OF MILFORD

PROJECTION # 15001 - 2015 BUDGET BY DEPARTMENT - LEVEL 5

OPERATING BUDGET

FUND: GENERAL FUND

FUNCTION: PUBLIC SAFETY

DEPT: BUILDING & HEALTH INSPECTION

FUND: GENERAL FUND

ACCOUNT	DESCRIPTION	2013 Adopted Budget	2013 Actual	2014 Adopted Budget	2014 Expended to Date	2015 ADOPTED	Percent Change
ORG #12302 - BUILDING AND HEALTH-OP BUDGET							
SALARIES & WAGES							
12302 - 511000 - WAGES - FULL TIME		101,000	95,407	103,479	103,620	105,572	2.0 %
12302 - 512000 - WAGES - PART TIME & TEMP		26,223	20,747	25,193	25,550	25,672	1.9 %
12302 - 514000 - WAGES - OVERTIME		0	169	0	947	0	0.0 %
TOTAL SALARIES & WAGES		\$127,223	\$116,323	\$128,672	\$130,117	\$131,244	2.0 %
PURCHASED SERVICES							
12302 - 539100 - TRAINING/STAFF DEVELOPMENT		1,700	1,957	2,500	2,826	2,800	12.0 %
12302 - 543200 - CONTRACTUAL-VEHICLES		2,800	4,253	2,000	2,090	2,000	0.0 %
12302 - 553130 - TELEPHONE-CELLULAR		1,100	2,109	1,100	1,225	1,400	27.3 %
12302 - 555000 - PRINTING PUBLISHING & ADS		400	217	200	456	200	0.0 %
12302 - 556000 - DUES & MEMBERSHIPS		585	425	585	445	585	0.0 %
12302 - 558100 - TRAVEL/MILEAGE REIMBURSEMENTS		400	716	400	1,035	500	25.0 %
TOTAL PURCHASED SERVICES		\$7,585	\$9,676	\$6,785	\$8,077	\$7,485	10.3 %
SUPPLIES & MATERIALS							
12302 - 561033 - SAFETY SUPPLIES		300	283	300	428	300	0.0 %
12302 - 562000 - OFFICE SUPPLIES		750	790	750	677	750	0.0 %
12302 - 562500 - POSTAGE		800	101	300	140	100	(66.7%)
12302 - 563800 - GASOLINE		2,348	1,764	2,333	1,350	1,715	(26.5%)
12302 - 567000 - BOOKS AND PERIODICALS		600	1,052	600	283	600	0.0 %
12302 - 568200 - TOOLS/SUPPLIES		400	286	400	70	300	(25.0%)
TOTAL SUPPLIES & MATERIALS		\$5,198	\$4,275	\$4,683	\$2,948	\$3,765	(19.6%)
TOTAL #12302 - BUILDING & HEALTH INSPECTION		\$140,006	\$130,275	\$140,140	\$141,141	\$142,494	1.7 %

TOWN OF MILFORD

PROJECTION # 15001 - 2015 BUDGET BY DEPARTMENT - LEVEL 5

OPERATING BUDGET

FUND: GENERAL FUND

FUND: GENERAL FUND

FUNCTION: PUBLIC SAFETY

DEPT: POLICE - ADMINISTRATION

ACCOUNT	DESCRIPTION	2013 Adopted Budget	2013 Actual	2014 Adopted Budget	2014 Expended to Date	2015 ADOPTED	Percent Change
ORG #12002 - POLICE - ADMINISTRATION							
SALARIES & WAGES							
12002 - 511000 - WAGES - F/T (NON-UNION)		661,981	659,485	676,345	659,250	695,252	2.8 %
12002 - 511201 - WAGES - F/T (AFSCME UNION)		878,864	824,013	911,210	806,625	973,721	6.9 %
12002 - 511202 - WAGES - F/T (TEAMSTERS UNION)		95,800	94,507	98,677	95,759	101,276	2.6 %
12002 - 512211 - WAGES - PT/TEMP - ADMIN		30,000	31,549	30,000	33,775	30,000	0.0 %
12002 - 514000 - WAGES - OVERTIME		400	434	400	0	400	0.0 %
12002 - 514202 - WAGES - OT - TEAMSTERS		400	1,122	400	290	400	0.0 %
12002 - 514221 - WAGES - OT - TRAINING		0	0	0	4	0	0.0 %
12002 - 519050 - WAGES - EDUCATION ALLOWANCE		9,760	8,810	10,920	7,734	13,530	23.9 %
12002 - 519060 - WAGES - AFSCME HOLIDAY BUYOUT		40,000	38,804	45,434	34,487	49,140	8.2 %
12002 - 519070 - WAGES - POLSGTS HOLIDAY BUYOUT		14,000	14,376	15,320	17,512	15,213	(0.7%)
TOTAL SALARIES & WAGES		\$1,731,205	\$1,673,101	\$1,788,706	\$1,655,435	\$1,878,932	5.0 %
PURCHASED SERVICES							
12002 - 536100 - LAUNDRY & CLEANING SERVICES		7,514	2,396	6,983	1,949	6,000	(14.1%)
12002 - 543100 - CONTRACTUAL-EQUIPMENT		0	0	0	1,592	0	0.0 %
12002 - 543300 - CONTRACTUAL-BUILDINGS		0	1,415	0	1,407	0	0.0 %
12002 - 544000 - RENTALS AND LEASES		3,936	3,468	3,936	3,399	726	(81.6%)
12002 - 553130 - TELEPHONE-CELLULAR		3,140	2,941	3,812	3,332	4,012	5.2 %
12002 - 558100 - TRAVEL/MILEAGE EXPENSE		750	268	500	350	500	0.0 %
TOTAL PURCHASED SERVICES		\$15,340	\$10,489	\$15,231	\$12,029	\$11,238	(26.2%)
SUPPLIES & MATERIALS							
12002 - 562000 - OFFICE SUPPLIES		8,000	8,165	8,000	6,848	8,000	0.0 %
12002 - 562500 - POSTAGE		1,500	1,466	1,500	1,410	1,500	0.0 %
12002 - 568300 - CLOTHING/UNIFORMS		17,560	19,716	18,385	24,816	21,420	16.5 %
12002 - 568320 - BALLISTIC VESTS		3,900	4,952	2,175	3,182	5,800	166.7 %
12002 - 569320 - EMPLOYEE RECOGNITION		600	292	600	268	0	(100.0%)
TOTAL SUPPLIES & MATERIALS		\$31,560	\$34,591	\$30,660	\$36,524	\$36,720	19.8 %

TOWN OF MILFORD

PROJECTION # 15001 - 2015 BUDGET BY DEPARTMENT - LEVEL 5

OPERATING BUDGET

FUND: GENERAL FUND

FUNCTION: PUBLIC SAFETY

DEPT: POLICE - ADMINISTRATION

FUND: GENERAL FUND

ACCOUNT	DESCRIPTION	2013 Adopted Budget	2013 Actual	2014 Adopted Budget	2014 Expended to Date	2015 ADOPTED	Percent Change
CAPITAL OUTLAY							
12002 - 576000 - VEHICLES		65,750	79,505	65,935	94,884	68,960	4.6 %
TOTAL CAPITAL OUTLAY		\$65,750	\$79,505	\$65,935	\$94,884	\$68,960	4.6 %
TOTAL #12002 - POLICE - ADMINISTRATION		\$1,843,855	\$1,797,686	\$1,900,532	\$1,798,872	\$1,995,850	5.0 %

TOWN OF MILFORD

PROJECTION # 15001 - 2015 BUDGET BY DEPARTMENT - LEVEL 5

OPERATING BUDGET

FUND: GENERAL FUND

FUNCTION: PUBLIC SAFETY

DEPT: POLICE-PATROL OPERATIONS

FUND: GENERAL FUND

ACCOUNT	DESCRIPTION	2013 Adopted Budget	2013 Actual	2014 Adopted Budget	2014 Expended to Date	2015 ADOPTED	Percent Change
SALARIES & WAGES							
12002.O - 514000 - WAGES - OVERTIME - SERGEANTS		11,000	14,099	11,000	14,045	15,000	36.4 %
12002.O - 514201 - WAGES OPS-OVERTIME PATROL		23,000	24,066	23,000	35,823	25,000	8.7 %
12002.O - 514222 - WAGES OPS-OUTSIDE SVCS SPEC		3,108	1,554	0	0	0	0.0 %
TOTAL SALARIES & WAGES		\$37,108	\$39,720	\$34,000	\$49,869	\$40,000	17.6 %
PURCHASED SERVICES							
12002.O - 535502 - POLICE OPS-VETERINARY SVCS		600	533	600	642	600	0.0 %
12002.O - 543100 - POLICE OPS-CONTRACTUAL EQUIP		1,600	12,325	1,600	745	1,600	0.0 %
12002.O - 543200 - POLICE OPS-SERVICES VEHICLES		12,106	20,409	12,106	7,072	12,106	0.0 %
12002.O - 558200 - POLICE OPS-MEALS		100	16	100	0	100	0.0 %
12002.O - 559000 - POLICE OPS-OTHER SERVICES		750	725	750	500	750	0.0 %
TOTAL PURCHASED SERVICES		\$15,156	\$34,009	\$15,156	\$8,958	\$15,156	0 %
SUPPLIES & MATERIALS							
12002.O - 561013 - POLICE OPS-PATROL SUPPLIES		3,100	2,368	3,100	2,137	3,100	0.0 %
12002.O - 561017 - POLICE OPS-EQUIPMENT SUPPLIES		650	266	650	203	500	(23.1%)
12002.O - 563200 - POLICE OPS-VEHICLE SUPPLIES		9,500	11,717	10,500	10,443	10,500	0.0 %
12002.O - 563800 - POLICE OPS-GASOLINE		60,609	55,766	57,600	52,483	45,376	(21.2%)
TOTAL SUPPLIES & MATERIALS		\$73,859	\$70,116	\$71,850	\$65,266	\$59,476	(17.2%)
TOTAL #12002.O - POLICE-PATROL OPERATIONS		\$126,123	\$143,845	\$121,006	\$124,093	\$114,632	(5.3%)

TOWN OF MILFORD

PROJECTION # 15001 - 2015 BUDGET BY DEPARTMENT - LEVEL 5

OPERATING BUDGET

FUND: GENERAL FUND

FUNCTION: PUBLIC SAFETY

DEPT: POLICE-SUPPORT

FUND: GENERAL FUND

ACCOUNT	DESCRIPTION	2013 Adopted Budget	2013 Actual	2014 Adopted Budget	2014 Expended to Date	2015 ADOPTED	Percent Change
SALARIES & WAGES							
12002.S - 512209 - WAGES SUPPORT-P/T TRAINING		120	0	120	0	120	0.0 %
12002.S - 512212 - WAGES SUPPORT-XING GUARDS		15,105	14,230	16,025	14,613	15,408	(3.9%)
12002.S - 512216 - WAGES SUPPORT-MATRON DUTY		150	0	150	44	150	0.0 %
12002.S - 514000 - WAGES - OVERTIME		3,000	4,811	4,000	7,964	5,000	25.0 %
12002.S - 514201 - WAGES SUPPORT-OVERTIME		5,500	6,323	6,500	4,912	6,500	0.0 %
12002.S - 514220 - WAGES SUPPORT-O/T COURT		23,000	17,121	23,000	11,288	18,500	(19.6%)
12002.S - 514221 - WAGES SUPPORT-OT/TRAINING		24,225	25,986	24,254	20,147	22,000	(9.3%)
TOTAL SALARIES & WAGES		\$71,100	\$68,472	\$74,049	\$58,966	\$67,678	(8.6%)
PURCHASED SERVICES							
12002.S - 531200 - POL SUPPORT-CONSULTING SVCS		1,350	2,345	1,700	1,900	1,100	(35.3%)
12002.S - 535000 - POL SUPPORT-MEDICAL SERVICES		1,200	2,236	1,350	3,312	900	(33.3%)
12002.S - 539100 - POL SUPPORT-TRAINING/STAFF DEV		8,000	6,529	7,000	6,776	7,850	12.1 %
12002.S - 556000 - POL SUPPORT-DUES/MEMBERSHIPS		1,170	1,588	1,220	1,241	1,250	2.5 %
TOTAL PURCHASED SERVICES		\$11,720	\$12,698	\$11,270	\$13,229	\$11,100	(1.5%)
SUPPLIES & MATERIALS							
12002.S - 561004 - POL SUPPORT-TRAINING SUPPLIES		3,235	3,288	1,900	18,516	1,450	(23.7%)
12002.S - 561014 - POL SUPPORT-PHOTO/LAB SUPPLIES		425	344	475	1,039	275	(42.1%)
12002.S - 561015 - POL SUPPORT-DETECTIVE SUPPLIES		1,250	1,254	1,250	775	1,250	0.0 %
12002.S - 567000 - BOOKS AND PERIODICALS		3,515	3,425	3,561	3,529	3,925	10.2 %
TOTAL SUPPLIES & MATERIALS		\$8,425	\$8,311	\$7,186	\$23,858	\$6,900	(4.0%)
TOTAL #12002.S - POLICE-SUPPORT		\$91,245	\$89,481	\$92,505	\$96,054	\$85,678	(7.4%)

TOWN OF MILFORD

PROJECTION # 15001 - 2015 BUDGET BY DEPARTMENT - LEVEL 5

OPERATING BUDGET

FUND: GENERAL FUND

FUNCTION: PUBLIC SAFETY

DEPT: AMBULANCE

FUND: GENERAL FUND

ACCOUNT	DESCRIPTION	2013 Adopted Budget	2013 Actual	2014 Adopted Budget	2014 Expended to Date	2015 ADOPTED	Percent Change
ORG #12102 - AMBULANCE - OP BUDGET							
SALARIES & WAGES							
12102 - 511000 - WAGES - FULL TIME		300,071	305,005	307,880	310,839	312,889	1.6 %
12102 - 512000 - WAGES - PART TIME & TEMP		13,349	25,204	132,971	114,773	114,676	(13.8%)
12102 - 512209 - WAGES - PT/TEMP TRAINING		10,980	8,906	13,440	1,733	14,400	7.1 %
12102 - 512301 - WAGES - PT & TEMP- VOLUNTEERS		49,128	50,052	44,928	38,337	56,500	25.8 %
12102 - 512302 - WAGES		100,922	106,979	26,732	32,899	36,584	36.9 %
12102 - 514000 - WAGES - OVERTIME		101,569	69,802	74,104	69,664	73,421	(0.9%)
12102 - 514221 - WAGES - OT - TRAINING		7,087	0	0	0	7,577	100.0 %
12102 - 519900 - PARAMEDIC STANDBY PAY		16,640	17,955	3,120	935	0	(100.0%)
TOTAL SALARIES & WAGES		\$599,746	\$583,902	\$603,175	\$569,179	\$616,047	2.1 %
PURCHASED SERVICES							
12102 - 534220 - COMPUTER/SOFTWARE SUPPORT		0	400	0	900	0	0.0 %
12102 - 535000 - MEDICAL SERVICES		1,050	207	1,050	0	1,050	0.0 %
12102 - 539011 - COLLECTION SERVICES		1,500	1,626	1,000	1,494	1,000	0.0 %
12102 - 539100 - TRAINING/STAFF DEVELOPMENT		6,525	7,374	8,375	8,899	8,600	2.7 %
12102 - 539900 - OTHER PROFESSIONAL SERVICES		0	36	0	0	0	0.0 %
12102 - 543100 - CONTRACTUAL-EQUIPMENT		2,395	2,686	4,195	5,473	5,775	37.7 %
12102 - 543200 - CONTRACTUAL-VEHICLES		5,400	7,655	4,433	3,117	3,633	(18.0%)
12102 - 543650 - OTHER CONTRACTED SERVICES		0	289	0	400	0	0.0 %
12102 - 553100 - TELEPHONE		0	0	0	866	0	0.0 %
12102 - 553130 - TELEPHONE-CELLULAR		1,668	2,138	2,268	2,513	2,268	0.0 %
12102 - 553190 - CABLE TV		0	0	0	145	168	100.0 %
12102 - 555200 - EMPLOYMENT COSTS		242	343	242	440	300	24.2 %
12102 - 556000 - DUES & MEMBERSHIPS		0	0	250	208	0	(100.0%)
12102 - 558100 - TRAVEL/MILEAGE REIMBURSEMENTS		0	1,394	0	22	0	0.0 %
TOTAL PURCHASED SERVICES		\$18,780	\$24,148	\$21,812	\$24,478	\$22,794	4.5 %
SUPPLIES & MATERIALS							
12102 - 561000 - GENERAL SUPPLIES		1,400	5,015	1,500	2,609	1,500	0.0 %

TOWN OF MILFORD

PROJECTION # 15001 - 2015 BUDGET BY DEPARTMENT - LEVEL 5

OPERATING BUDGET

FUND: GENERAL FUND

FUNCTION: PUBLIC SAFETY

DEPT: AMBULANCE

FUND: GENERAL FUND

ACCOUNT	DESCRIPTION	2013 Adopted Budget	2013 Actual	2014 Adopted Budget	2014 Expended to Date	2015 ADOPTED	Percent Change
ORG #12102 - AMBULANCE - OP BUDGET							
12102 - 561030 - OXYGEN		2,760	2,610	2,760	2,333	2,760	0.0 %
12102 - 561031 - TECHNICAL SUPPLIES		12,000	17,950	15,000	15,810	15,000	0.0 %
12102 - 562000 - OFFICE SUPPLIES		1,300	1,384	1,300	2,343	1,300	0.0 %
12102 - 562500 - POSTAGE		1,795	1,887	1,265	1,608	1,265	0.0 %
12102 - 563100 - SUPPLIES - EQUIPMENT		0	16	0	3,294	0	0.0 %
12102 - 563200 - SUPPLIES-VEHICLES		5,775	17,066	3,538	6,946	3,538	0.0 %
12102 - 563300 - SUPPLIES - BUILDINGS		0	117	0	115	0	0.0 %
12102 - 563800 - GASOLINE		2,895	3,575	16,044	20,865	16,866	5.1 %
12102 - 563900 - DIESEL FUEL		11,890	13,482	515	233	503	(2.3%)
12102 - 567000 - BOOKS AND PERIODICALS		257	373	257	250	257	0.0 %
12102 - 568300 - CLOTHING/UNIFORMS		4,720	6,759	5,220	9,428	7,000	34.1 %
12102 - 568310 - VOLUNTEERS EXPENSE ALLOWANCE		8,311	3,547	6,552	185	0	(100.0%)
TOTAL SUPPLIES & MATERIALS		\$53,103	\$73,782	\$53,951	\$66,018	\$49,988	(7.3%)
CAPITAL OUTLAY							
12102 - 574000 - MACHINERY & EQUIPMENT		0	853	0	20,000	0	0.0 %
12102 - 574200 - COMMUNICATIONS EQUIPMENT		0	282	0	2,894	0	0.0 %
TOTAL CAPITAL OUTLAY		\$0	\$1,135	\$0	\$22,894	\$0	0 %
TOTAL #12102 - AMBULANCE		\$671,628	\$682,967	\$678,938	\$682,569	\$688,828	1.5 %

TOWN OF MILFORD

PROJECTION # 15001 - 2015 BUDGET BY DEPARTMENT - LEVEL 5

OPERATING BUDGET

FUND: GENERAL FUND

FUNCTION: PUBLIC SAFETY

DEPT: FIRE

FUND: GENERAL FUND

ACCOUNT	DESCRIPTION	2013 Adopted Budget	2013 Actual	2014 Adopted Budget	2014 Expended to Date	2015 ADOPTED	Percent Change
ORG #12202 - FIRE-OP BUDGET							
SALARIES & WAGES							
12202 - 511000 - WAGES - FULL TIME		214,268	215,325	219,198	214,542	222,282	1.4 %
12202 - 512401 - WAGES - PT & TEMP- CALL		135,842	128,175	138,842	129,925	138,842	0.0 %
12202 - 512403 - WAGES- PT & TEMP-STATION LABOR		16,630	3,685	16,630	12,958	16,630	0.0 %
12202 - 514000 - WAGES - OVERTIME		10,000	9,668	10,000	9,609	10,000	0.0 %
12202 - 514401 - WAGES-OVERTIME/CALL FIRE PAY		9,000	13,177	9,000	15,017	13,044	44.9 %
TOTAL SALARIES & WAGES		\$385,740	\$370,031	\$393,670	\$382,050	\$400,798	1.8 %
EMPLOYEE BENEFITS							
12202 - 521500 - GROUP INSURANCE-LIFE		1,288	1,348	1,000	1,000	1,000	0.0 %
TOTAL EMPLOYEE BENEFITS		\$1,288	\$1,348	\$1,000	\$1,000	\$1,000	0 %
PURCHASED SERVICES							
12202 - 535000 - MEDICAL SERVICES		2,250	593	2,250	1,261	2,250	0.0 %
12202 - 539100 - TRAINING/STAFF DEVELOPMENT		11,355	10,895	11,355	11,997	19,855	74.9 %
12202 - 543100 - CONTRACTUAL-EQUIPMENT		7,400	7,426	7,400	8,651	7,400	0.0 %
12202 - 543200 - CONTRACTUAL-VEHICLES		10,200	12,488	10,200	13,195	10,200	0.0 %
12202 - 543210 - PREVENTATIVE MAINT.- VEHICLES		7,000	5,853	7,000	2,989	7,000	0.0 %
12202 - 543690 - FIRE POND MAINTENANCE		2,500	1,250	2,500	0	0	(100.0%)
12202 - 553130 - TELEPHONE-CELLULAR		3,000	4,108	4,000	4,823	4,000	0.0 %
12202 - 555000 - PRINTING PUBLISHING & ADS		600	337	600	45	600	0.0 %
12202 - 556000 - DUES & MEMBERSHIPS		3,216	2,576	3,216	3,832	3,216	0.0 %
12202 - 558100 - TRAVEL/MILEAGE REIMBURSEMENTS		750	0	750	0	0	(100.0%)
12202 - 559000 - OTHER CONTRACTED SERVICES		200	125	200	75	200	0.0 %
TOTAL PURCHASED SERVICES		\$48,471	\$45,650	\$49,471	\$46,868	\$54,721	10.6 %
SUPPLIES & MATERIALS							
12202 - 561032 - FIRE PREVENTION MATERIALS		2,000	1,823	2,000	2,051	2,000	0.0 %
12202 - 562000 - OFFICE SUPPLIES		2,000	1,378	2,000	872	2,000	0.0 %

TOWN OF MILFORD

PROJECTION # 15001 - 2015 BUDGET BY DEPARTMENT - LEVEL 5

OPERATING BUDGET

FUND: GENERAL FUND

FUNCTION: PUBLIC SAFETY

DEPT: FIRE

FUND: GENERAL FUND

ACCOUNT	DESCRIPTION	2013 Adopted Budget	2013 Actual	2014 Adopted Budget	2014 Expended to Date	2015 ADOPTED	Percent Change
ORG #12202 - FIRE-OP BUDGET							
12202 - 562500 - POSTAGE		400	369	400	447	400	0.0 %
12202 - 563000 - FIRE ALARM MAINT. SUPPLIES		3,400	3,794	3,400	3,368	15,900	367.6 %
12202 - 563100 - SUPPLIES - EQUIPMENT		1,250	1,189	1,250	1,097	2,000	60.0 %
12202 - 563200 - SUPPLIES - VEHICLES		6,000	4,481	6,000	5,840	6,000	0.0 %
12202 - 563350 - CUSTODIAL SUPPLIES		0	0	0	33	0	0.0 %
12202 - 563800 - GASOLINE		3,756	3,595	3,266	3,730	2,940	(10.0%)
12202 - 563900 - DIESEL FUEL		6,278	6,105	6,003	5,720	6,030	0.5 %
12202 - 567000 - BOOKS AND PERIODICALS		900	1,216	900	0	900	0.0 %
12202 - 568200 - TOOLS/SUPPLIES		3,000	1,326	3,000	2,518	3,000	0.0 %
12202 - 568300 - CLOTHING/UNIFORMS		35,178	34,816	35,178	35,873	35,178	0.0 %
12202 - 569300 - FOOD		1,000	642	1,000	928	1,456	45.6 %
TOTAL SUPPLIES & MATERIALS		\$65,162	\$60,733	\$64,396	\$62,477	\$77,804	20.8 %
CAPITAL OUTLAY							
12202 - 574000 - MACHINERY & EQUIPMENT		3,200	3,305	43,200	43,549	5,200	(88.0%)
12202 - 574200 - COMMUNICATIONS EQUIPMENT		5,300	15,623	5,300	7,020	15,300	188.7 %
12202 - 576000 - VEHICLES		40,000	40,540	0	430	0	0.0 %
TOTAL CAPITAL OUTLAY		\$48,500	\$59,468	\$48,500	\$50,998	\$20,500	(57.7%)
TOTAL #12202 - FIRE		\$549,161	\$537,230	\$557,037	\$543,393	\$554,823	(0.4%)

TOWN OF MILFORD

PROJECTION # 15001 - 2015 BUDGET BY DEPARTMENT - LEVEL 5

OPERATING BUDGET

FUND: GENERAL FUND

FUNCTION: PUBLIC SAFETY

DEPT: EMERGENCY MANAGEMENT

FUND: GENERAL FUND

ACCOUNT	DESCRIPTION	2013 Adopted Budget	2013 Actual	2014 Adopted Budget	2014 Expended to Date	2015 ADOPTED	Percent Change
ORG #12402 - EMERGENCY MANAGEMENT-OP BUDGET							
SALARIES & WAGES							
12402 - 512000 - WAGES - PART TIME & TEMP		1,100	600	1,100	600	1,100	0.0 %
TOTAL SALARIES & WAGES		\$1,100	\$600	\$1,100	\$600	\$1,100	0 %
PURCHASED SERVICES							
12402 - 539100 - TRAINING/STAFF DEVELOPMENT		250	0	250	0	250	0.0 %
12402 - 539900 - OTHER PROFESSIONAL SERVICES		750	250	750	0	750	0.0 %
12402 - 543100 - CONTRACTUAL-EQUIPMENT		1,500	1,690	1,500	1,662	1,500	0.0 %
12402 - 558200 - MEALS		500	599	500	522	500	0.0 %
TOTAL PURCHASED SERVICES		\$3,000	\$2,539	\$3,000	\$2,184	\$3,000	0 %
12402 - 561000 - GENERAL SUPPLIES		0	107	0	0	0	0.0 %
TOTAL #12402 - EMERGENCY MANAGEMENT		\$4,100	\$3,245	\$4,100	\$2,784	\$4,100	0.0 %

TOWN OF MILFORD

PROJECTION # 15001 - 2015 BUDGET BY DEPARTMENT - LEVEL 5

OPERATING BUDGET

FUND: GENERAL FUND

FUNCTION: GENERAL GOVERNMENT

FUND: GENERAL FUND

DEPT: GENERAL GOVERNMENT BUILDINGS

ACCOUNT	DESCRIPTION	2013 Adopted Budget	2013 Actual	2014 Adopted Budget	2014 Expended to Date	2015 ADOPTED	Percent Change
ORG #11602 - GENERAL GOV BUILDING-OP BUDGET							
SALARIES & WAGES							
11602 - 511000 - WAGES - FULL TIME		80,504	79,489	79,494	80,844	82,416	3.7 %
11602 - 512000 - WAGES - PART TIME & TEMP		250	632	21,632	17,998	23,568	8.9 %
11602 - 514000 - WAGES - OVERTIME		2,000	6,710	4,000	6,923	5,000	25.0 %
TOTAL SALARIES & WAGES		\$82,754	\$86,831	\$105,126	\$105,765	\$110,984	5.6 %
PURCHASED SERVICES							
11602 - 536100 - LAUNDRY & CLEANING SERVICES		2,700	1,534	0	221	0	0.0 %
11602 - 539900 - OTHER PROFESSIONAL SERVICES		0	375	250	0	250	0.0 %
11602 - 541000 - ELECTRICITY		97,689	79,936	90,225	90,129	85,000	(5.8%)
11602 - 541100 - HEAT & OIL		59,560	38,888	32,500	71,585	79,000	143.1 %
11602 - 541200 - WATER		3,087	2,532	2,550	3,309	2,600	2.0 %
11602 - 541300 - SEWER		2,424	2,473	2,300	2,404	2,000	(13.0%)
11602 - 543100 - CONTRACTUAL-EQUIPMENT		250	10,693	500	0	15,000	2,900.0 %
11602 - 543300 - CONTRACTUAL-BUILDINGS		74,518	156,936	125,597	134,608	125,597	0.0 %
11602 - 543600 - CONTRACTUAL-PROPERTY		0	0	3,000	35,896	5,000	66.7 %
11602 - 557000 - RECORDING FEES		450	75	200	0	200	0.0 %
11602 - 558100 - TRAVEL/MILEAGE REIMBURSEMENTS		250	0	500	0	500	0.0 %
TOTAL PURCHASED SERVICES		\$240,928	\$293,442	\$257,622	\$338,153	\$315,147	22.3 %
SUPPLIES & MATERIALS							
11602 - 563100 - SUPPLIES - EQUIPMENT		1,700	108	1,000	491	500	(50.0%)
11602 - 563300 - SUPPLIES - BUILDINGS		16,379	4,222	5,000	5,889	5,000	0.0 %
11602 - 563350 - CUSTODIAL SUPPLIES		9,608	12,501	11,800	12,099	12,500	5.9 %
11602 - 563600 - SUPPLIES-PROPERTY		0	0	2,000	4,151	4,000	100.0 %
11602 - 568100 - FIRST AID/SAFETY SUPPLIES		500	336	500	585	500	0.0 %
11602 - 568200 - TOOLS/SUPPLIES		0	0	200	0	200	0.0 %
TOTAL SUPPLIES & MATERIALS		\$28,187	\$17,166	\$20,500	\$23,216	\$22,700	10.7 %

TOWN OF MILFORD

PROJECTION # 15001 - 2015 BUDGET BY DEPARTMENT - LEVEL 5

OPERATING BUDGET

FUND: GENERAL FUND

FUNCTION: GENERAL GOVERNMENT

DEPT: GENERAL GOVERNMENT BUILDINGS

FUND: GENERAL FUND

ACCOUNT	DESCRIPTION	2013 Adopted Budget	2013 Actual	2014 Adopted Budget	2014 Expended to Date	2015 ADOPTED	Percent Change
CAPITAL OUTLAY							
11602 - 574000 - MACHINERY & EQUIPMENT		0	2,853	450	0	450	0.0 %
TOTAL CAPITAL OUTLAY		\$0	\$2,853	\$450	\$0	\$450	0 %
TOTAL #11602 - GENERAL GOVERNMENT BUILDINGS		\$351,869	\$400,292	\$383,698	\$467,133	\$449,281	17.1 %

TOWN OF MILFORD

PROJECTION # 15001 - 2015 BUDGET BY DEPARTMENT - LEVEL 5

OPERATING BUDGET

FUND: GENERAL FUND

FUNCTION: GENERAL GOVERNMENT

DEPT: CEMETERIES

FUND: GENERAL FUND

ACCOUNT	DESCRIPTION	2013 Adopted Budget	2013 Actual	2014 Adopted Budget	2014 Expended to Date	2015 ADOPTED	Percent Change
ORG #11702 - CEMETERIES - OP BUDGET							
SALARIES & WAGES							
11702 - 511000 - WAGES - FULL TIME		60,353	64,165	76,158	67,995	77,030	1.1 %
11702 - 512000 - WAGES - PART TIME & TEMP		38,346	21,973	16,320	17,481	17,500	7.2 %
11702 - 514000 - WAGES - OVERTIME		3,000	1,728	3,000	3,828	3,000	0.0 %
TOTAL SALARIES & WAGES		\$101,699	\$87,867	\$95,478	\$89,304	\$97,530	2.1 %
PURCHASED SERVICES							
11702 - 536100 - LAUNDRY & CLEANING SERVICES		1,500	1,581	0	271	0	0.0 %
11702 - 539100 - TRAINING/STAFF DEVELOPMENT		400	205	400	298	400	0.0 %
11702 - 541000 - ELECTRICITY		1,150	1,188	0	255	0	0.0 %
11702 - 541200 - WATER		2,160	3,580	3,800	4,463	2,100	(44.7%)
11702 - 543000 - CONTRACTUAL-GENERAL		4,000	2,150	1,500	7,200	2,000	33.3 %
11702 - 543100 - CONTRACTUAL-EQUIPMENT		200	0	200	0	200	0.0 %
11702 - 543200 - CONTRACTUAL-VEHICLES		500	185	500	1,084	500	0.0 %
11702 - 543604 - DRAINAGE MAINTENANCE		0	0	500	0	500	0.0 %
11702 - 543615 - TREE MAINTENANCE		2,500	1,500	3,000	0	3,000	0.0 %
11702 - 544000 - RENTALS AND LEASES		100	0	600	0	600	0.0 %
11702 - 553130 - TELEPHONE-CELLULAR		300	336	0	593	0	0.0 %
11702 - 556000 - DUES & MEMBERSHIPS		75	0	75	0	50	(33.3%)
11702 - 558100 - TRAVEL/MILEAGE REIMBURSEMENTS		100	0	100	107	100	0.0 %
TOTAL PURCHASED SERVICES		\$13,435	\$10,724	\$10,675	\$14,271	\$9,450	(11.5%)
SUPPLIES & MATERIALS							
11702 - 561000 - GENERAL SUPPLIES		750	98	750	444	750	0.0 %
11702 - 561020 - LANDSCAPING SUPPLIES		2,500	923	2,500	923	2,500	0.0 %
11702 - 562000 - OFFICE SUPPLIES		200	75	0	0	0	0.0 %
11702 - 563100 - SUPPLIES - EQUIPMENT		2,300	1,763	2,300	995	2,300	0.0 %
11702 - 563150 - LUBRICANTS		350	134	350	72	350	0.0 %
11702 - 563200 - SUPPLIES-VEHICLES		750	727	750	515	750	0.0 %
11702 - 563600 - SUPPLIES-PROPERTY		2,000	323	2,000	533	2,000	0.0 %

TOWN OF MILFORD

PROJECTION # 15001 - 2015 BUDGET BY DEPARTMENT - LEVEL 5

OPERATING BUDGET

FUND: GENERAL FUND

FUNCTION: GENERAL GOVERNMENT

DEPT: CEMETERIES

FUND: GENERAL FUND

ACCOUNT	DESCRIPTION	2013 Adopted Budget	2013 Actual	2014 Adopted Budget	2014 Expended to Date	2015 ADOPTED	Percent Change
ORG #11702 - CEMETERIES - OP BUDGET							
11702 - 563620	- HOTTOP SUPPLIES	4,000	0	4,000	0	4,000	0.0 %
11702 - 563760	- FENCING MATERIALS	500	0	500	0	500	0.0 %
11702 - 563800	- GASOLINE	6,730	5,646	6,730	5,067	4,209	(37.5%)
11702 - 563900	- DIESEL FUEL	663	197	250	205	149	(40.4%)
11702 - 568100	- FIRST AID/SAFETY SUPPLIES	1,000	1,384	1,000	1,468	1,000	0.0 %
11702 - 568200	- TOOLS/SUPPLIES	500	469	500	2,023	500	0.0 %
TOTAL SUPPLIES & MATERIALS		\$22,542	\$11,739	\$21,630	\$12,245	\$19,008	(12.1%)
CAPITAL OUTLAY							
11702 - 574000	- MACHINERY & EQUIPMENT	0	0	0	0	2,000	100.0 %
TOTAL CAPITAL OUTLAY		\$0	\$0	\$0	\$0	\$2,000	100.0 %
TOTAL #11702 - CEMETERIES		\$137,676	\$110,330	\$127,783	\$115,820	\$127,988	0.2 %

TOWN OF MILFORD

PROJECTION # 15001 - 2015 BUDGET BY DEPARTMENT - LEVEL 5

OPERATING BUDGET

FUND: GENERAL FUND

FUNCTION: HIGHWAYS AND STREETS

DEPT: PUBLIC WORKS ADMINISTRATION

FUND: GENERAL FUND

ACCOUNT	DESCRIPTION	2013 Adopted Budget	2013 Actual	2014 Adopted Budget	2014 Expended to Date	2015 ADOPTED	Percent Change
ORG #12602 - PUBLIC WORKS ADMIN - OP BUDGET							
SALARIES & WAGES							
12602 - 511000 - WAGES - FULL TIME		120,991	120,962	123,704	123,704	125,444	1.4 %
12602 - 512000 - WAGES - PART TIME & TEMP		6,500	6,536	7,800	6,399	14,287	83.2 %
12602 - 514000 - WAGES - OVERTIME		250	120	250	0	250	0.0 %
TOTAL SALARIES & WAGES		\$127,741	\$127,618	\$131,754	\$130,103	\$139,981	6.2 %
PURCHASED SERVICES							
12602 - 535000 - MEDICAL SERVICES		0	0	375	174	375	0.0 %
12602 - 535100 - ALCOHOL/DRUG TESTING		0	0	700	540	700	0.0 %
12602 - 536100 - LAUNDRY & CLEANING SERVICES		0	0	10,525	11,134	10,000	(5.0%)
12602 - 539100 - TRAINING/STAFF DEVELOPMENT		350	235	350	170	250	(28.6%)
12602 - 543100 - CONTRACTUAL-EQUIPMENT		50	6,694	100	0	100	0.0 %
12602 - 544800 - DAM REGISTRATION FEES		0	0	0	2,400	2,400	100.0 %
12602 - 553130 - TELEPHONE-CELLULAR		800	1,029	3,150	1,224	3,150	0.0 %
12602 - 555000 - PRINTING PUBLISHING & ADS		350	89	1,800	1,028	1,800	0.0 %
12602 - 556000 - DUES & MEMBERSHIPS		150	296	150	303	200	33.3 %
12602 - 557000 - RECORDING FEES		2,400	2,400	3,050	0	650	(78.7%)
12602 - 558100 - TRAVEL/MILEAGE REIMBURSEMENTS		500	0	500	0	500	0.0 %
TOTAL PURCHASED SERVICES		\$4,600	\$10,743	\$20,700	\$16,973	\$20,125	(2.8%)
SUPPLIES & MATERIALS							
12602 - 562000 - OFFICE SUPPLIES		1,200	2,214	3,050	3,692	3,000	(1.6%)
12602 - 562500 - POSTAGE		150	76	150	208	250	66.7 %
12602 - 563100 - SUPPLIES - EQUIPMENT		500	0	525	140	250	(52.4%)
12602 - 567000 - BOOKS AND PERIODICALS		100	439	100	106	100	0.0 %
12602 - 568300 - CLOTHING/UNIFORMS		0	0	400	976	400	0.0 %
TOTAL SUPPLIES & MATERIALS		\$1,950	\$2,729	\$4,225	\$5,122	\$4,000	(5.3%)
TOTAL #12602 - PUBLIC WORKS ADMINISTRATION		\$134,291	\$141,090	\$156,679	\$152,197	\$164,106	4.7 %

TOWN OF MILFORD***PROJECTION # 15001 - 2015 BUDGET BY DEPARTMENT - LEVEL 5*****OPERATING BUDGET****FUND: GENERAL FUND****FUNCTION: HIGHWAYS AND STREETS****DEPT: PUBLIC WORKS ADMINISTRATION****FUND: GENERAL FUND**

ACCOUNT	DESCRIPTION	2013 Adopted Budget	2013 Actual	2014 Adopted Budget	2014 Expended to Date	2015 ADOPTED	Percent Change
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TOWN OF MILFORD

PROJECTION # 15001 - 2015 BUDGET BY DEPARTMENT - LEVEL 5

OPERATING BUDGET

FUND: GENERAL FUND

FUNCTION: HIGHWAYS AND STREETS

DEPT: HIGHWAYS & STREETS

FUND: GENERAL FUND

ACCOUNT	DESCRIPTION	2013 Adopted Budget	2013 Actual	2014 Adopted Budget	2014 Expended to Date	2015 ADOPTED	Percent Change
ORG #12702 - HWYS & STREETS-OP BUDGET							
SALARIES & WAGES							
12702 - 511000 - WAGES - FULL TIME		342,742	357,117	407,090	398,275	436,571	7.2 %
12702 - 512000 - WAGES - PART TIME & TEMP		52,557	29,063	52,557	24,911	25,000	(52.4%)
12702 - 514000 - WAGES - OVERTIME		45,000	74,277	45,000	69,492	55,000	22.2 %
TOTAL SALARIES & WAGES		\$440,299	\$460,456	\$504,647	\$492,679	\$516,571	2.4 %
PURCHASED SERVICES							
12702 - 531000 - ARCHITECTS & ENGINEERS		30,000	18,875	40,500	47,374	40,500	0.0 %
12702 - 535000 - MEDICAL SERVICES		200	150	0	0	0	0.0 %
12702 - 535100 - ALCOHOL/DRUG TESTING		500	637	0	167	0	0.0 %
12702 - 536100 - LAUNDRY & CLEANING SERVICES		4,500	5,237	0	1,057	0	0.0 %
12702 - 539100 - TRAINING/STAFF DEVELOPMENT		1,000	1,462	1,000	435	1,000	0.0 %
12702 - 539110 - LICENSING - STAFF		0	0	0	340	250	100.0 %
12702 - 541000 - ELECTRICITY		4,700	2,929	0	522	0	0.0 %
12702 - 543100 - CONTRACTUAL-EQUIPMENT		500	0	500	426	500	0.0 %
12702 - 543200 - CONTRACTUAL-VEHICLES		16,000	19,927	16,000	19,902	16,000	0.0 %
12702 - 543600 - CONTRACTUAL-PROPERTY		150	0	150	0	150	0.0 %
12702 - 543604 - OTHER CONTRACTED SERVICES		39,000	49,341	9,000	112,432	109,151	1,112.8 %
12702 - 543610 - SIDEWALK MAINTENANCE		5,000	0	5,000	0	5,000	0.0 %
12702 - 543615 - TREE MAINTENANCE		2,500	4,500	3,000	6,050	3,000	0.0 %
12702 - 543630 - RESURFACING		120,000	133,353	120,000	115,000	120,000	0.0 %
12702 - 543631 - HOT MIX LEVELING		18,000	55,895	18,000	18,000	18,000	0.0 %
12702 - 543632 - LINE PAINTING		16,000	14,311	17,500	18,119	18,000	2.9 %
12702 - 543633 - TRAFFIC LIGHT REPAIRS		2,000	21,350	2,000	0	2,000	0.0 %
12702 - 543634 - BRIDGE REPAIRS		250	377	250	0	250	0.0 %
12702 - 543635 - STONE (CHIP) SEAL		65,000	0	65,000	65,000	65,000	0.0 %
12702 - 543636 - COLD PLAINING		22,000	675	22,000	0	22,000	0.0 %
12702 - 543637 - CRUSHER RAP SERVICES		0	0	2,000	0	4,000	100.0 %
12702 - 543638 - CRACK SEAL-PAVEMENT		20,000	13,050	20,000	15,744	20,000	0.0 %
12702 - 543640 - CONTRACTED SNOW REMOVAL		6,000	8,223	6,000	5,105	6,000	0.0 %
12702 - 543642 - CONTRACTED PLOWING SERVICES		7,500	7,830	7,500	9,450	7,500	0.0 %

TOWN OF MILFORD

PROJECTION # 15001 - 2015 BUDGET BY DEPARTMENT - LEVEL 5

OPERATING BUDGET

FUND: GENERAL FUND

FUNCTION: HIGHWAYS AND STREETS

DEPT: HIGHWAYS & STREETS

FUND: GENERAL FUND

ACCOUNT	DESCRIPTION	2013 Adopted Budget	2013 Actual	2014 Adopted Budget	2014 Expended to Date	2015 ADOPTED	Percent Change
ORG #12702 - HWYS & STREETS-OP BUDGET							
12702 - 543650 - OTHER CONTRACTED SERVICES		25,900	12,251	55,900	2,553	0	(100.0%)
12702 - 544000 - RENTALS AND LEASES		3,000	300	3,000	8,540	3,000	0.0 %
12702 - 553130 - TELEPHONE-CELLULAR		700	617	0	617	0	0.0 %
12702 - 555000 - PRINTING PUBLISHING & ADS		200	475	0	0	0	0.0 %
12702 - 557000 - RECORDING FEES		100	60	0	4	0	0.0 %
12702 - 558100 - TRAVEL/MILEAGE REIMBURSEMENTS		500	858	500	1,719	1,000	100.0 %
TOTAL PURCHASED SERVICES		\$411,200	\$372,683	\$414,800	\$448,555	\$462,301	11.5 %
SUPPLIES & MATERIALS							
12702 - 561000 - GENERAL SUPPLIES		3,000	305	3,000	925	3,000	0.0 %
12702 - 562000 - OFFICE SUPPLIES		100	155	0	70	0	0.0 %
12702 - 563100 - SUPPLIES - EQUIPMENT		2,000	9,046	4,000	637	4,000	0.0 %
12702 - 563150 - LUBRICANTS		3,000	2,866	3,000	2,833	3,000	0.0 %
12702 - 563200 - SUPPLIES-VEHICLES		28,000	41,537	28,000	65,037	30,000	7.1 %
12702 - 563600 - SUPPLIES-PROPERTY		3,500	5,239	0	687	0	0.0 %
12702 - 563610 - COLD PATCH SUPPLIES		1,000	2,782	2,500	4,951	2,500	0.0 %
12702 - 563620 - HOTTOP SUPPLIES		60,000	14,397	60,000	16,727	60,000	0.0 %
12702 - 563630 - GRAVEL		1,000	3,307	1,000	4,131	1,000	0.0 %
12702 - 563640 - STONE		1,000	993	1,000	988	1,000	0.0 %
12702 - 563650 - BRIDGE REPAIR SUPPLIES		250	0	250	222	250	0.0 %
12702 - 563670 - TRAFFIC PAINT		4,000	2,839	4,000	632	4,000	0.0 %
12702 - 563680 - DRAINAGE MATERIALS		35,000	5,341	35,000	2,170	0	(100.0%)
12702 - 563690 - SIGN/STREET MARKING SUPPLIES		8,000	8,318	8,000	5,327	8,000	0.0 %
12702 - 563700 - PLOW DAMAGE SUPPLIES		200	158	200	362	200	0.0 %
12702 - 563710 - PLOWING SUPPLIES		7,000	8,841	7,000	6,650	7,000	0.0 %
12702 - 563720 - SALT		65,000	96,165	65,000	66,663	65,000	0.0 %
12702 - 563740 - BROOM SWEEPER SUPPLIES		1,000	497	1,000	846	1,000	0.0 %
12702 - 563750 - SIDEWALK MAINTENANCE SUPPLIES		5,000	3,289	5,000	537	5,000	0.0 %
12702 - 563800 - GASOLINE		15,650	16,498	15,650	16,762	12,095	(22.7%)
12702 - 563900 - DIESEL FUEL		32,700	45,727	32,700	44,146	44,733	36.8 %
12702 - 568100 - FIRST AID/SAFETY SUPPLIES		3,000	2,823	3,000	3,765	3,000	0.0 %
12702 - 568200 - TOOLS/SUPPLIES		3,000	8,103	3,000	5,755	3,000	0.0 %

TOWN OF MILFORD

PROJECTION # 15001 - 2015 BUDGET BY DEPARTMENT - LEVEL 5

OPERATING BUDGET

FUND: GENERAL FUND

FUNCTION: HIGHWAYS AND STREETS

DEPT: HIGHWAYS & STREETS

FUND: GENERAL FUND

ACCOUNT	DESCRIPTION	2013 Adopted Budget	2013 Actual	2014 Adopted Budget	2014 Expended to Date	2015 ADOPTED	Percent Change
TOTAL SUPPLIES & MATERIALS		\$282,700	\$279,226	\$282,300	\$250,824	\$257,778	(8.7%)
CAPITAL OUTLAY							
12702 - 573000 - OTHER IMPROVEMENTS		0	0	0	12,588	0	0.0 %
12702 - 574000 - MACHINERY & EQUIPMENT		0	33,967	0	98,344	5,000	100.0 %
12702 - 576000 - VEHICLES		0	0	0	1,699	0	0.0 %
TOTAL CAPITAL OUTLAY		\$0	\$33,967	\$0	\$112,631	\$5,000	100.0 %
TOTAL #12702 - HIGHWAYS & STREETS		\$1,134,199	\$1,146,333	\$1,201,747	\$1,304,689	\$1,241,650	3.3 %

TOWN OF MILFORD

PROJECTION # 15001 - 2015 BUDGET BY DEPARTMENT - LEVEL 5

OPERATING BUDGET

FUND: GENERAL FUND

FUNCTION: HIGHWAYS AND STREETS

DEPT: STREET LIGHTING

FUND: GENERAL FUND

ACCOUNT	DESCRIPTION	2013 Adopted Budget	2013 Actual	2014 Adopted Budget	2014 Expended to Date	2015 ADOPTED	Percent Change
ORG #12802 - STREET LIGHTING - OP BUDGET							
PURCHASED SERVICES							
12802 - 541000 - ELECTRICITY		64,500	66,003	73,150	80,535	73,150	0.0 %
12802 - 543100 - CONTRACTUAL-EQUIPMENT		1,200	11,910	1,200	2,994	1,200	0.0 %
TOTAL PURCHASED SERVICES		\$65,700	\$77,913	\$74,350	\$83,529	\$74,350	0 %
SUPPLIES & MATERIALS							
12802 - 563100 - SUPPLIES - EQUIPMENT		0	0	100	0	100	0.0 %
TOTAL SUPPLIES & MATERIALS		\$0	\$0	\$100	\$0	\$100	0 %
TOTAL #12802 - STREET LIGHTING		\$65,700	\$77,913	\$74,450	\$83,529	\$74,450	0.0 %

TOWN OF MILFORD

PROJECTION # 15001 - 2015 BUDGET BY DEPARTMENT - LEVEL 5

OPERATING BUDGET

FUND: GENERAL FUND

FUND: GENERAL FUND

FUNCTION: SANITATION

DEPT: SOLID WASTE

ACCOUNT	DESCRIPTION	2013 Adopted Budget	2013 Actual	2014 Adopted Budget	2014 Expended to Date	2015 ADOPTED	Percent Change
ORG #12902 - SOLID WASTE DISPOSAL-OP BUDGET							
SALARIES & WAGES							
12902 - 511000 - WAGES - FULL TIME		231,740	178,946	203,381	204,606	217,005	6.7 %
12902 - 512000 - WAGES - PART TIME & TEMP		14,077	30,350	14,077	21,515	18,000	27.9 %
12902 - 514000 - WAGES - OVERTIME		10,000	12,289	10,000	12,865	8,500	(15.0%)
TOTAL SALARIES & WAGES		\$255,817	\$221,584	\$227,458	\$238,986	\$243,505	7.1 %
PURCHASED SERVICES							
12902 - 531000 - ARCHITECTS & ENGINEERS		15,000	9,427	15,000	18,300	15,000	0.0 %
12902 - 535000 - MEDICAL SERVICES		100	150	0	0	0	0.0 %
12902 - 536100 - LAUNDRY & CLEANING SERVICES		2,000	2,655	0	495	0	0.0 %
12902 - 539100 - TRAINING/STAFF DEVELOPMENT		750	420	750	325	750	0.0 %
12902 - 539900 - OTHER PROFESSIONAL SERVICES		0	180	0	0	0	0.0 %
12902 - 541000 - ELECTRICITY		10,500	9,315	9,000	9,225	9,000	0.0 %
12902 - 541100 - HEAT & OIL		400	0	400	2,010	500	25.0 %
12902 - 541200 - WATER		300	177	0	198	0	0.0 %
12902 - 543100 - CONTRACTUAL-EQUIPMENT		4,500	4,501	4,500	6,788	7,200	60.0 %
12902 - 543200 - CONTRACTUAL-VEHICLES		8,000	29,986	33,000	14,060	30,000	(9.1%)
12902 - 543300 - CONTRACTUAL-BUILDINGS		3,500	9,874	3,500	2,065	3,500	0.0 %
12902 - 543600 - CONTRACTUAL-PROPERTY		1,500	900	0	2,250	0	0.0 %
12902 - 543680 - TRASH DISPOSAL CONTRACT		230,000	224,649	230,000	231,882	230,000	0.0 %
12902 - 543681 - DEMO DISPOSAL CONTRACT		100,000	96,515	100,000	91,268	90,000	(10.0%)
12902 - 544000 - RENTALS AND LEASES		18,516	13,500	18,516	12,000	18,516	0.0 %
12902 - 549000 - OTHER PROPERTY RELATED SVCS		3,000	2,199	2,200	13,527	2,200	0.0 %
12902 - 549100 - NRPC SOLID WASTE		8,077	8,077	8,077	8,077	8,077	0.0 %
12902 - 553130 - TELEPHONE-CELLULAR		850	835	0	952	0	0.0 %
12902 - 556000 - DUES & MEMBERSHIPS		850	0	850	0	850	0.0 %
12902 - 557000 - RECORDING FEES		500	288	0	0	0	0.0 %
12902 - 558100 - TRAVEL/MILEAGE REIMBURSEMENTS		100	241	100	122	100	0.0 %
TOTAL PURCHASED SERVICES		\$409,643	\$413,890	\$425,893	\$413,542	\$415,693	(2.4%)

TOWN OF MILFORD

PROJECTION # 15001 - 2015 BUDGET BY DEPARTMENT - LEVEL 5

OPERATING BUDGET

FUND: GENERAL FUND

FUNCTION: SANITATION

DEPT: SOLID WASTE

FUND: GENERAL FUND

ACCOUNT	DESCRIPTION	2013 Adopted Budget	2013 Actual	2014 Adopted Budget	2014 Expended to Date	2015 ADOPTED	Percent Change
ORG #12902 - SOLID WASTE DISPOSAL-OP BUDGET							
SUPPLIES & MATERIALS							
12902 - 561000 - GENERAL SUPPLIES		500	365	500	166	500	0.0 %
12902 - 562000 - OFFICE SUPPLIES		1,500	2,555	0	1,078	0	0.0 %
12902 - 563000 - M&R SUPPLIES - GENERAL		300	51	0	0	0	0.0 %
12902 - 563100 - SUPPLIES - EQUIPMENT		800	680	800	228	800	0.0 %
12902 - 563150 - LUBRICANTS		1,000	781	1,000	244	1,000	0.0 %
12902 - 563200 - SUPPLIES-VEHICLES		2,500	1,505	2,500	208	2,500	0.0 %
12902 - 563300 - SUPPLIES - BUILDINGS		500	818	0	818	0	0.0 %
12902 - 563350 - CUSTODIAL SUPPLIES		800	735	0	0	0	0.0 %
12902 - 563600 - SUPPLIES-PROPERTY		200	219	0	0	0	0.0 %
12902 - 563620 - HOTTOP SUPPLIES		500	3,874	500	0	500	0.0 %
12902 - 563630 - GRAVEL		400	0	400	0	400	0.0 %
12902 - 563635 - BAILING WIRE		1,500	1,168	1,500	1,194	1,500	0.0 %
12902 - 563760 - FENCING MATERIALS		0	0	1,000	0	1,000	0.0 %
12902 - 563900 - DIESEL FUEL		14,388	11,924	14,388	13,436	14,301	(0.6%)
12902 - 568100 - FIRST AID/SAFETY SUPPLIES		1,500	822	1,500	1,123	1,500	0.0 %
12902 - 568200 - TOOLS/SUPPLIES		200	0	200	249	200	0.0 %
TOTAL SUPPLIES & MATERIALS		\$26,588	\$25,498	\$24,288	\$18,744	\$24,201	(0.4%)
TOTAL #12902 - SOLID WASTE		\$702,048	\$660,972	\$677,639	\$671,271	\$683,399	0.9 %

TOWN OF MILFORD

PROJECTION # 15001 - 2015 BUDGET BY DEPARTMENT - LEVEL 5

OPERATING BUDGET

FUND: GENERAL FUND

FUNCTION: CULTURE AND RECREATION

DEPT: PARKS MAINTENANCE

FUND: GENERAL FUND

ACCOUNT	DESCRIPTION	2013 Adopted Budget	2013 Actual	2014 Adopted Budget	2014 Expended to Date	2015 ADOPTED	Percent Change
ORG #13502 - PARKS MAINTENANCE-OP BUDGET							
SALARIES & WAGES							
13502 - 511000 - WAGES - FULL TIME		60,353	64,166	76,158	68,019	77,029	1.1 %
13502 - 512000 - WAGES - PART TIME & TEMP		38,346	21,973	16,320	17,481	17,500	7.2 %
13502 - 514000 - WAGES - OVERTIME		2,400	2,848	2,400	5,724	2,400	0.0 %
TOTAL SALARIES & WAGES		\$101,099	\$88,987	\$94,878	\$91,224	\$96,929	2.2 %
PURCHASED SERVICES							
13502 - 536100 - LAUNDRY & CLEANING SERVICES		1,800	1,489	0	271	0	0.0 %
13502 - 539100 - TRAINING/STAFF DEVELOPMENT		400	650	400	533	400	0.0 %
13502 - 541000 - ELECTRICITY		9,300	8,508	5,300	730	1,200	(77.4%)
13502 - 541200 - WATER		8,000	5,652	7,000	5,956	7,000	0.0 %
13502 - 541300 - SEWER		200	430	0	380	0	0.0 %
13502 - 543000 - CONTRACTUAL-GENERAL		25	0	3,975	3,200	3,975	0.0 %
13502 - 543100 - CONTRACTUAL-EQUIPMENT		100	480	100	4,155	2,438	2,338.0 %
13502 - 543200 - CONTRACTUAL-VEHICLES		500	185	500	491	500	0.0 %
13502 - 543300 - CONTRACTUAL-BUILDINGS		500	0	0	185	0	0.0 %
13502 - 543600 - CONTRACTUAL-PROPERTY		1,000	17,688	12,000	13,748	12,000	0.0 %
13502 - 543615 - TREE MAINTENANCE		1,500	0	1,500	0	1,500	0.0 %
13502 - 543620 - FIELD MAINTENANCE		1,500	0	1,500	0	1,500	0.0 %
13502 - 544000 - RENTALS AND LEASES		0	0	500	0	500	0.0 %
13502 - 544600 - RENTAL-OUTDOOR LAVATORIES		2,500	0	500	0	500	0.0 %
13502 - 549000 - OTHER PROPERTY RELATED SVCS		650	1,449	0	6,960	2,500	100.0 %
13502 - 553130 - TELEPHONE-CELLULAR		300	336	0	593	0	0.0 %
13502 - 558100 - TRAVEL/MILEAGE REIMBURSEMENTS		100	67	100	107	100	0.0 %
TOTAL PURCHASED SERVICES		\$28,575	\$36,933	\$33,375	\$37,307	\$34,113	2.2 %
SUPPLIES & MATERIALS							
13502 - 561000 - GENERAL SUPPLIES		2,000	1,513	2,000	2,346	2,000	0.0 %
13502 - 561020 - LANDSCAPING SUPPLIES		4,000	6,982	4,000	8,344	4,000	0.0 %
13502 - 561021 - POOL CHEMICALS & SUPPLIES		4,500	5,194	5,500	6,672	5,500	0.0 %

TOWN OF MILFORD

PROJECTION # 15001 - 2015 BUDGET BY DEPARTMENT - LEVEL 5

OPERATING BUDGET

FUND: GENERAL FUND

FUNCTION: CULTURE AND RECREATION

DEPT: PARKS MAINTENANCE

FUND: GENERAL FUND

ACCOUNT	DESCRIPTION	2013 Adopted Budget	2013 Actual	2014 Adopted Budget	2014 Expended to Date	2015 ADOPTED	Percent Change
ORG #13502 - PARKS MAINTENANCE-OP BUDGET							
13502 - 562000 - OFFICE SUPPLIES		50	163	0	0	0	0.0 %
13502 - 563100 - SUPPLIES - EQUIPMENT		4,000	5,083	4,000	1,842	4,000	0.0 %
13502 - 563150 - LUBRICANTS		250	248	250	101	250	0.0 %
13502 - 563200 - SUPPLIES-VEHICLES		1,000	564	1,000	510	1,000	0.0 %
13502 - 563300 - SUPPLIES - BUILDINGS		300	544	300	0	300	0.0 %
13502 - 563600 - SUPPLIES-PROPERTY		1,750	2,863	1,750	2,255	1,750	0.0 %
13502 - 563760 - FENCING MATERIALS		500	0	500	0	500	0.0 %
13502 - 563800 - GASOLINE		4,695	4,869	4,595	4,497	3,633	(20.9%)
13502 - 563900 - DIESEL FUEL		0	1,391	100	2,167	994	894.1 %
13502 - 568100 - FIRST AID/SAFETY SUPPLIES		1,000	1,153	1,000	1,239	1,000	0.0 %
13502 - 568200 - TOOLS/SUPPLIES		750	925	750	1,495	750	0.0 %
TOTAL SUPPLIES & MATERIALS		\$24,795	\$31,494	\$25,745	\$31,469	\$25,677	(0.3%)
CAPITAL OUTLAY							
13502 - 574000 - MACHINERY & EQUIPMENT		0	3,014	0	4,602	4,000	100.0 %
TOTAL CAPITAL OUTLAY		\$0	\$3,014	\$0	\$4,602	\$4,000	100.0 %
TOTAL #13502 - PARKS MAINTENANCE		\$154,469	\$160,429	\$153,998	\$164,601	\$160,718	4.4 %

TOWN OF MILFORD

PROJECTION # 15001 - 2015 BUDGET BY DEPARTMENT - LEVEL 5

OPERATING BUDGET

FUND: GENERAL FUND

FUNCTION: HEALTH AND WELFARE

DEPT: WELFARE ADMINISTRATION

FUND: GENERAL FUND

ACCOUNT	DESCRIPTION	2013 Adopted Budget	2013 Actual	2014 Adopted Budget	2014 Expended to Date	2015 ADOPTED	Percent Change
ORG #13302 - WELFARE ADMIN - OP BUDGET							
SALARIES & WAGES							
13302 - 511000 - WAGES - FULL TIME		1,807	420	795	871	734	(7.7%)
13302 - 512000 - WAGES - PART TIME & TEMP		35,523	35,503	36,316	36,305	36,827	1.4 %
TOTAL SALARIES & WAGES		\$37,330	\$35,923	\$37,111	\$37,176	\$37,561	1.2 %
PURCHASED SERVICES							
13302 - 539100 - TRAINING/STAFF DEVELOPMENT		200	70	200	45	200	0.0 %
13302 - 543350 - RENTAL PROPERTY EXPENSE		0	0	0	0	5,652	100.0 %
13302 - 556000 - DUES & MEMBERSHIPS		65	40	65	0	65	0.0 %
13302 - 558100 - TRAVEL/MILEAGE REIMBURSEMENTS		500	0	500	0	500	0.0 %
TOTAL PURCHASED SERVICES		\$765	\$110	\$765	\$45	\$6,417	738.8 %
SUPPLIES & MATERIALS							
13302 - 562000 - OFFICE SUPPLIES		600	813	600	779	600	0.0 %
13302 - 562500 - POSTAGE		260	268	260	186	260	0.0 %
TOTAL SUPPLIES & MATERIALS		\$860	\$1,081	\$860	\$964	\$860	0 %
TOTAL #13302 - WELFARE ADMINISTRATION		\$38,955	\$37,115	\$38,736	\$38,185	\$44,838	15.8 %

TOWN OF MILFORD

PROJECTION # 15001 - 2015 BUDGET BY DEPARTMENT - LEVEL 5

OPERATING BUDGET

FUND: GENERAL FUND

FUNCTION: HEALTH AND WELFARE

DEPT: WELFARE DIRECT ASSISTANCE

FUND: GENERAL FUND

ACCOUNT	DESCRIPTION	2013 Adopted Budget	2013 Actual	2014 Adopted Budget	2014 Expended to Date	2015 ADOPTED	Percent Change
ORG #13402 - WELFARE DIRECT - OP BUDGET							
PURCHASED SERVICES							
13402 - 541000 - ELECTRICITY		10,000	4,199	5,000	5,922	5,000	0.0 %
13402 - 541100 - OIL/GAS/PROPANE		12,000	8,030	8,000	7,823	8,000	0.0 %
13402 - 544500 - RENT NO HEAT		71,000	63,243	64,000	48,652	50,000	(21.9%)
13402 - 544510 - RENT WITH HEAT		45,000	36,561	37,000	45,634	48,000	29.7 %
13402 - 544520 - TEMPORARY HOUSING		1,000	1,380	1,000	1,272	1,000	0.0 %
TOTAL PURCHASED SERVICES		\$139,000	\$113,413	\$115,000	\$109,303	\$112,000	(2.6%)
SUPPLIES & MATERIALS							
13402 - 569300 - FOOD		6,000	9,835	10,000	5,367	8,000	(20.0%)
13402 - 569400 - PRESCRIPTIONS & MEDICAL		4,000	3,292	4,000	1,223	2,000	(50.0%)
13402 - 569450 - OTHER DIRECT RELIEF		9,000	16,339	12,000	17,304	10,000	(16.7%)
TOTAL SUPPLIES & MATERIALS		\$19,000	\$29,465	\$26,000	\$23,893	\$20,000	(23.1%)
TOTAL #13402 - WELFARE DIRECT ASSISTANCE		\$158,000	\$142,878	\$141,000	\$133,196	\$132,000	(6.4%)

TOWN OF MILFORD

PROJECTION # 15001 - 2015 BUDGET BY DEPARTMENT - LEVEL 5

OPERATING BUDGET

FUND: GENERAL FUND

FUNCTION: CULTURE AND RECREATION

DEPT: RECREATION-ADMINISTRATION

FUND: GENERAL FUND

ACCOUNT	DESCRIPTION	2013 Adopted Budget	2013 Actual	2014 Adopted Budget	2014 Expended to Date	2015 ADOPTED	Percent Change
ORG #13552 - RECREATION-ADMINISTRATION							
SALARIES & WAGES							
13552 - 511000 - WAGES - FULL TIME		65,662	66,176	65,471	66,512	68,568	4.7 %
13552 - 512000 - WAGES - PART TIME & TEMP		53,008	40,293	41,672	34,753	38,847	(6.8%)
TOTAL SALARIES & WAGES		\$118,670	\$106,469	\$107,143	\$101,265	\$107,415	0.3 %
PURCHASED SERVICES							
13552 - 539100 - TRAINING/STAFF DEVELOPMENT		1,025	594	945	927	995	5.3 %
13552 - 553130 - TELEPHONE-CELLULAR		1,700	1,281	1,400	1,590	1,600	14.3 %
13552 - 555000 - PRINTING PUBLISHING & ADS		2,000	1,998	2,500	2,837	2,900	16.0 %
13552 - 556000 - DUES & MEMBERSHIPS		315	390	315	719	985	212.7 %
13552 - 558100 - TRAVEL/MILEAGE REIMBURSEMENTS		1,200	975	1,200	1,575	1,500	25.0 %
13552 - 559000 - OTHER CONTRACTED SERVICES		1,360	7,110	1,360	3,527	1,580	16.2 %
TOTAL PURCHASED SERVICES		\$7,600	\$12,349	\$7,720	\$11,175	\$9,560	23.8 %
SUPPLIES & MATERIALS							
13552 - 561000 - GENERAL SUPPLIES		2,000	2,093	2,000	902	2,000	0.0 %
13552 - 562000 - OFFICE SUPPLIES		1,000	1,021	1,000	1,036	1,000	0.0 %
13552 - 562500 - POSTAGE		300	99	150	268	150	0.0 %
13552 - 563350 - CUSTODIAL SUPPLIES		1,000	809	0	0	0	0.0 %
13552 - 568100 - FIRST AID/SAFETY SUPPLIES		300	315	300	24	300	0.0 %
13552 - 568300 - CLOTHING/UNIFORMS		500	472	500	484	500	0.0 %
13552 - 568500 - PROGRAM SUPPLIES		1,200	1,663	1,200	684	1,200	0.0 %
TOTAL SUPPLIES & MATERIALS		\$6,300	\$6,470	\$5,150	\$3,398	\$5,150	0 %
TOTAL #13552 - RECREATION-ADMINISTRATION		\$132,570	\$125,288	\$120,013	\$115,838	\$122,125	1.8 %

TOWN OF MILFORD

PROJECTION # 15001 - 2015 BUDGET BY DEPARTMENT - LEVEL 5

OPERATING BUDGET

FUND: GENERAL FUND

FUNCTION: CULTURE AND RECREATION

DEPT: LIBRARY

FUND: GENERAL FUND

ACCOUNT	DESCRIPTION	2013 Adopted Budget	2013 Actual	2014 Adopted Budget	2014 Expended to Date	2015 ADOPTED	Percent Change
ORG #13602 - LIBRARY - OP BUDGET							
TRANSFERS/OTHER							
13602 - 804310 - LIBRARY APPROPRIATION		706,309	706,309	718,763	718,763	754,336	4.9 %
TOTAL TRANSFERS/OTHER		\$706,309	\$706,309	\$718,763	\$718,763	\$754,336	4.9 %
TOTAL #13602 - LIBRARY		\$706,309	\$706,309	\$718,763	\$718,763	\$754,336	4.9 %

TOWN OF MILFORD

PROJECTION # 15001 - 2015 BUDGET BY DEPARTMENT - LEVEL 5

OPERATING BUDGET

FUND: GENERAL FUND

FUNCTION: CONSERVATION

DEPT: CONSERVATION COMMISSION

FUND: GENERAL FUND

ACCOUNT	DESCRIPTION	2013 Adopted Budget	2013 Actual	2014 Adopted Budget	2014 Expended to Date	2015 ADOPTED	Percent Change
ORG #13902 - CONSERVATION-OP BUDGET							
TRANSFERS/OTHER							
13902 - 804010 - CONSERVATION APPROPRIATION		22,091	22,091	22,521	22,521	24,554	9.0 %
TOTAL TRANSFERS/OTHER		\$22,091	\$22,091	\$22,521	\$22,521	\$24,554	9.0 %
TOTAL #13902 - CONSERVATION COMMISSION		\$22,091	\$22,091	\$22,521	\$22,521	\$24,554	9.0 %

TOWN OF MILFORD

PROJECTION # 15001 - 2015 BUDGET BY DEPARTMENT - *LEVEL 5*

OPERATING BUDGET

FUND: GENERAL FUND

FUNCTION: CONSERVATION

DEPT: CONSERVATION COMMISSION

FUND: GENERAL FUND

ACCOUNT	DESCRIPTION	2013 Adopted Budget	2013 Actual	2014 Adopted Budget	2014 Expended to Date	2015 ADOPTED	Percent Change
TOTAL	GENERAL FUND	12,447,557	\$12,291,430	\$13,025,297	\$12,943,210	\$13,675,218	5.0 %